Case: 1:12-cr-01005 Document #: 134 Filed: 05/31/16 Page 1 of 22 PageID #:1121

UNITED STATES DISTRICT COURT

Northern District of Illinois

UNITED STATES	OF AMERICA)	JUDGMENT I	N A CRIMINAL CA	SE
v.)			
John Loh	meier)	Case Number:	12 CR 1005-1	
)))	USM Number:	45383-424	
))	Charles L. Nesbit Defendant's Attorney		
pleaded nolo contendere to coun was found guilty on count(s)	after a plea of not guilty.	forma	tion. urt.		
The defendant is adjudicated guilty					
Title & Section	Nature of Offense			Offense Ended	Count
18 U.S.C. § 371	Conspiracy to Commit Mail, Wire	and S	ecurities Fraud	March 2008	Iss
15 U.S.C. § 77q(a) and 77x	Securities Fraud			March 2008	IIss
15 U.S.C. § 77q(a) and 77x	Securities Fraud			March 2008	IIIss
The defendant is sentenced as prov	ided in pages 1 through 8 of this jud	gmen	t. The sentence is in	nposed pursuant to the Sen	tencing Refor
Act of 1984.	v 16 23				
The defendant has been found n	•				
	perseding indictments are dismissed				
It is ordered that the defendant mus mailing address until all fines, restit restitution, the defendant must notif	t notify the United States Attorney f tution, costs, and special assessment fy the court and United States Attorn	s imp	osed by this judgme	nt are fully paid. If ordered	e, residence, o d to pay
			May 31, 2016 Date of Imposit	ion of Judgment	Company No.
			Signature of Jud	I Dw-Zfyhye	~~
			C	ghiayan, U.S. District Cour	t Judge
			May 31, 2016		

Sheet 2 – Imprisonment

Judgment – Page 2 of 8

DEFENDANT: JOHN LOHMEIER CASE NUMBER: 12 CR 1005-1

IMPRISONMENT

The defendant is hereby committed to the custody of the United States Bureau of Prisons to be imprisoned for a total term of: 180 months.

60 Months on each of Counts One, Two, and Three of the Superseding Information with said terms to run Consecutively to one another for a total term of 180 months.

X	The court makes the following recommendations to the Bureau of Prisons: That the Defendant be committed to a Bureau of Prisons'
	acility where he can participate in a Residential Drug Abuse Treatment Program. The Court further recommends that the Defendant b
	committed to the Bureau of Prisons facility FCI Morgantown, West Virginia.
	The defendant is remanded to the custody of the United States Marshal.
	The defendant shall surrender to the United States Marshal for this district:
	at on
	as notified by the United States Marshal.
	The defendant shall surrender for service of sentence at the institution designated by the Bureau of Prisons:
	X by 12:00 p.m. but not later than 3:00 p.m. on August 30, 2016.
	as notified by the United States Marshal.
	as notified by the Probation or Pretrial Services Office.
	RETURN
I hav	executed this judgment as follows:
Defe	dant delivered ontoat, with a certified copy of this
judg	ent, with a certified copy of this
	IDUTED STATES MAD SALA
	UNITED STATES MARSHAL
	Ву
	DEPUTY UNITED STATES MARSHAL

Sheet 3 – Supervised Release

Judgment – Page 3 of 8

DEFENDANT: JOHN LOHMEIER CASE NUMBER: 12 CR 1005-1

During the period of supervised release:

MANDATORY CONDITIONS OF SUPERVISED RELEASE PURSUANT TO 18 U.S.C § 3583(d)

Upon release from imprisonment, you shall be on supervised release for a term of: Two years.

Two years on each of Counts One, Two, and Three of the Superseding Information with said terms to run Concurrently to one another for a total term of two years of supervised release.

You must report to the probation office in the district to which you are released within 72 hours of release from the custody of the Bureau of Prisons. The court imposes those conditions identified by checkmarks below:

X	(1)	you shall not commit another Federal, State, or local crime.
X	(2)	you shall not unlawfully possess a controlled substance.
	(3)	you shall attend a public, private, or private nonprofit offender rehabilitation program that has been approved by the court if
		an approved program is readily available within a 50-mile radius of your legal residence. [Use for a first conviction of a
		domestic violence crime, as defined in § 3561(b).]
	(4)	you shall register and comply with all requirements of the Sex Offender Registration and Notification Act (42 U.S.C. §
		16913).
X	(5)	you shall cooperate in the collection of a DNA sample if the collection of such a sample is authorized by statute.
X	(6)	you shall refrain from any unlawful use of a controlled substance AND submit to one drug test within 15 days of release on
		supervised release and at least two periodic tests thereafter, up to 104 periodic tests for use of a controlled substance during
		each year of supervised release. [This mandatory condition may be ameliorated or suspended by the court for any defendant
		if reliable sentencing information indicates a low risk of future substance abuse by the defendant.]
		· · · · · · · · · · · · · · · · · · ·
D	ISCI	DETIONADY CONDITIONS OF SUPERVISED DELEASE PURSULANT TO 10 T
D.	isci	RETIONARY CONDITIONS OF SUPERVISED RELEASE PURSUANT TO 18 U.S.C § 3563(b) AND
		18 U.S.C § 3583(d)
Disc	retion	nary Conditions — The court orders that you abide by the following conditions during the term of supervised release because such
conc	ditions	s are reasonably related to the factors set forth in § 3553(a)(1) and (a)(2)(B), (C), and (D); such conditions involve only such
depr	ivatio	ons of liberty or property as are reasonably necessary for the purposes indicated in § 3553 (a)(2) (B), (C), and (D); and such
conc	litions	s are consistent with any pertinent policy statement issued by the Sentencing Commission pursuant to 28 U.S.C. 994a.
Γhe	court	imposes those conditions identified by checkmarks below:
Dur	ing th	to povied of supervised values as
	(1)	re period of supervised release:
X	(2)	you shall provide financial support to any dependents if financially able.
``	(2)	you shall make restitution to a victim of the offense under § 3556 (but not subject to the limitation of § 3663(a) or
	(3)	§ 3663A(c)(1)(A)).
	(4)	you shall give to the victims of the offense notice pursuant to the provisions of § 3555, as follows:
	(1)	you shall seek, and work conscientiously at, lawful employment or pursue conscientiously a course of study or vocational training that will equip you for employment.
	(5)	you have equip you for employment. you shall refrain from engaging in a specified occupation, business, or profession bearing a reasonably direct relationship
_	(0)	to the conduct constituting the offense, or engage in such a specified occupation, business, or profession only to a stated
		degree or under stated circumstances; (if checked yes, please indicate restriction(s))
	(6)	you shall refrain from knowingly meeting or communicating with any person whom you know to be engaged, or
	(-)	planning to be engaged, in criminal activity and from:
		visiting the following type of places:
		knowingly meeting or communicating with the following persons:
	(7)	you shall refrain from any or excessive use of alcohol (defined as having a blood alcohol concentration greater
		than 0.08; or), or any use of a narcotic drug or other controlled substance, as defined in § 102 of the Controlled
		Substances Act (21 U.S.C. § 802), without a prescription by a licensed medical practitioner.
((8)	you shall refrain from possessing a firearm, destructive device, or other dangerous weapon.
((9)	X you shall participate, at the direction of a probation officer, in a substance abuse treatment program, which may
		include urine testing up to a maximum of 104 tests per year.
		X you shall participate, at the direction of a probation officer, in a mental health treatment program, which may include
		the use of prescription medications, if deemed necessary by a professional.
		U you shall participate, at the direction of a probation officer, in medical care: (if checked yes, please specify:
	(10)	(intermittent confinement): you shall remain in the custody of the Bureau of Prisons during nights, weekends, or other
		intervals of time, totaling [no more than the lesser of one year or the term of imprisonment authorized for the

ILND 245B (Rev. @ase e) 13: 11 2 թանդ 0 1 0 0 5 ու D 0 Gument #: 134 Filed: 05/31/16 Page 4 of 22 PageID #: 1124 Sheet 3 – Supervised Release Judgment - Page 4 of 8 **DEFENDANT: JOHN LOHMEIER** CASE NUMBER: 12 CR 1005-1 offense], during the first year of the term of supervised release (provided, however, that a condition set forth in § 3563(b)(10) shall be imposed only for a violation of a condition of supervised release in accordance with § 3583(e)(2) and only when facilities are available) for the following period (11)(community confinement): you shall reside at, or participate in the program of a community corrections facility (including a facility maintained or under contract to the Bureau of Prisons) for all or part of the term of supervised release, for a period of months. you shall work in community service for (12)hours as directed by a probation officer. (13)you shall reside in the following place or area: , or refrain from residing in a specified place or area: (14)you shall remain within the jurisdiction where you are being supervised, unless granted permission to leave by the court or a probation officer. you shall report to a probation officer as directed by the court or a probation officer. X (15)X (16)you shall permit a probation officer to visit you X at any reasonable time or as specified: at work at school at a community service location X other agreeable reasonable location specified by a probation officer X you shall permit confiscation of any contraband observed in plain view of the probation officer. X (17)you shall notify a probation officer promptly, within 72 hours, of any change in residence, employer, or workplace and, absent constitutional or other legal privilege, answer inquiries by a probation officer. (18)X you shall notify a probation officer promptly, within 72 hours or as soon as physically able to, if arrested or questioned by a law enforcement officer. (home confinement): you shall remain at your place of residence for a total of months during nonworking hours. (19)[This condition may be imposed only as an alternative to incarceration.] Compliance with this condition shall be monitored by telephonic or electronic signaling devices (the selection of which shall be determined by a probation officer). Electronic monitoring shall ordinarily be used in connection with home detention as it provides continuous monitoring of your whereabouts. Voice identification may be used in lieu of electronic monitoring to monitor home confinement and provides for random monitoring of your whereabouts. If the offender is unable to wear an electronic monitoring device due to health or medical reasons, it is recommended that home confinement with voice identification be ordered, which will provide for random checks on your whereabouts. Home detention with electronic monitoring or voice identification is not deemed appropriate and cannot be effectively administered in cases in which the offender has no bona fide residence, has a history of violent behavior, serious mental health problems, or substance abuse; has pending criminal charges elsewhere; requires frequent travel inside or outside the district; or is required to work more than 60 hours per week. You shall pay the cost of electronic monitoring or voice identification at the daily contractual rate, if you are financially able to do so. The Court waives the electronic/location monitoring component of this condition. (20)you shall comply with the terms of any court order or order of an administrative process pursuant to the law of a State, the District of Columbia, or any other possession or territory of the United States, requiring payments by you for the support and maintenance of a child or of a child and the parent with whom the child is living. (21)(deportation): you shall be surrendered to a duly authorized official of the Homeland Security Department for a determination on the issue of deportability by the appropriate authority in accordance with the laws under the Immigration and Nationality Act and the established implementing regulations. If ordered deported, you shall not reenter the United States without obtaining, in advance, the express written consent of the Attorney General or the Secretary of the Department of Homeland Security. (22)you shall satisfy such other special conditions as ordered below. (23)(if required to register under the Sex Offender Registration and Notification Act) you shall submit at any time, with or without a warrant, to a search of your person and any property, house, residence, vehicle, papers, computer, other electronic communication or data storage devices or media, and effects, by any law enforcement or probation officer having reasonable suspicion concerning a violation of a condition of supervised release or unlawful conduct by you, and by any probation officer in the lawful discharge of the officer's supervision functions (see special conditions section). (24)Other: SPECIAL CONDITIONS OF SUPERVISED RELEASE PURSUANT TO 18 U.S.C. 3563(b)(22) and 3583(d) The court imposes those conditions identified by checkmarks below: During the term of supervised release:

\square	(1)	if you have not obtained a high school diploma or equivalent, you shall participate in a General Educational
		Development (GED) preparation course and seek to obtain a GED within the first year of supervision.
	(2)	you shall monticipate in an anymout it is still to it is a second of the Control

you shall participate in an approved job skill-training program at the direction of a probation officer within the first 60 (2)days of placement on supervision.

Judgment - Page 5 of 8 DEFENDANT: JOHN LOHMEIER

CA	ISE N	UMBER: 12 CR 1005-1		
	(3)	you shall, if unemployed after the first 60 days of supervision, or if unemployed for 60 days after termination or lay-off		
		from employment, perform at least 20 hours of community service per week at the direction of the U.S. Probation Office		
	(4)	until gainfully employed. The amount of community service shall not exceed hours		
Ш	(4)	you shall not maintain employment where you have access to other individual's personal information, including but not		
	(5)	inflied to, Social Security numbers and credit card numbers (or money) unless approved by a probation officer		
	(5)	you shall not incur new credit charges or open additional lines of credit without the approval of a probation officer upless		
	(6)	you are in compliance with the financial obligations imposed by this judgment		
Ш	(6)	you shall provide a probation officer with access to any requested financial information necessary to monitor compliance		
_		with conditions of supervised release.		
	(7)	you shall notify the court of any material change in your economic circumstances that might affect your ability to pay		
	(8)	restriction, rines, or special assessments.		
H	(8)	you shall provide documentation to the IRS and pay taxes as required by law.		
Ш	(9)	you shall participate in a sex offender treatment program. The specific program and provider will be determined by a		
		probation officer. You shall comply with all recommended treatment which may include psychological and physiological		
		testing. Fou shall maintain use of all prescribed medications.		
		You shall comply with the requirements of the Computer and Internet Monitoring Program as administered by the		
		Officed States Probation Office. You shall consent to the installation of computer monitoring software on all		
		identified computers to which you have access. The software may restrict and/or record any and all activity on the		
		computer, including the capture of keystrokes, application information, Internet use history, email		
		correspondence, and chat conversations. A notice will be placed on the computer at the time of installation to		
		warn others of the existence of the monitoring software. You shall not remove, tamper with, reverse engineer, or in any way circumvent the software.		
		The cost of the monitoring shall be paid by you at the monthly contractual rate, if you are financially able, subject to setisfaction of other financially able, subject		
		to satisfaction of other financial obligations imposed by this judgment.		
		You shall not possess or use any device with access to any online computer service at any location (including		
		place of employment) without the prior approval of a probation officer. This includes any Internet service		
		provider, bulletin board system, or any other public or private network or email system.		
		You shall not possess any device that could be used for covert photography without the prior approval of a		
		probation officer.		
		You shall not view or possess child pornography. If the treatment provider determines that exposure to other		
		sexually stimulating material may be detrimental to the treatment process, or that additional conditions are likely		
		to assist the treatment process, such proposed conditions shall be promptly presented to the court for a		
		determination, pursuant to 18 U.S.C. § 3583(e)(2), regarding whether to enlarge or otherwise modify the		
		conditions of supervision to include conditions consistent with the recommendations of the treatment provider		
		if our shall not, without the approval of a probation officer and treatment provider, engage in activities that will put		
		you in unsupervised private contact with any person under the age of 18, or visit locations where children		
		regularly congregate (e.g., locations specified in the Sex Offender Registration and Notification Act.)		
		This condition does not apply to your family members: [Names]		
		Your employment shall be restricted to the district and division where you reside or are supervised, unless approval is granted by a probation officer. Prior to according to the control of the control		
		approval is granted by a probation officer. Prior to accepting any form of employmentyou shall seek the approval		
		of a probation officer, in order to allow the probation officer the opportunity to assess the level of risk to the community you will pose if employed in a particular capacity. You shall not participate in any volunteer activity		
		that may cause you to come into direct contact with children except under circumstances approved in advance by		
		a probation officer and treatment provider.		
		You shall provide the probation officer with copies of your telephone bills, all credit card statements/receipts, and		
		any other infancial information requested.		
		You shall comply with all state and local laws pertaining to convicted sex offenders, including such laws that		
,	(4.0)	impose restrictions beyong those set forth in this order.		
X	(10)	you shall pay any financial penalty that is imposed by this judgment that remains unpaid at the commencement of the		
		criff of supervised release. Your monthly payment schedule shall be an amount that is at least 10% of your not monthly		
		medic, defined as income net of reasonable expenses for basic necessities such as food, shelter, utilities, insurance, and		
7	(11)	employment-related expenses.		
	(11)	you shall not enter into any agreement to act as an informer or special agent of a law enforcement agency without the		
7	(12)	permission of the court.		
_	(12)	you shall repay the United States "buy money" in the amount of \$ which you received during the commission of this offense.		
	(13)	if the probation officer determines that you pose a risk to another person (including an organization or members of the		
		community), the probation officer may require you to tell the person about the risk, and you must comply with that		
		instruction. Such notification could include advising the person about your record of arrests and convictions and		
		and according to the convictions and		

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Sheet 3 – Supervised Release

DEFENDANT: JOHN LOHMEIER

CASE NUMBER: 12 CR 1005-1

substance use. The probation officer may contact the person and confirm that you have told the person about the risk.

(14) Other:

Sheet 5 – Criminal Monetary Penalties

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DEFENDANT: JOHN LOHMEIER CASE NUMBER: 12 CR 1005-1

CRIMINAL MONETARY PENALTIES

The defendant must pay the total criminal monetary penalties under the schedule of payments on Sheet 6.

To	tals Assessment \$300.00		Fine \$n/a	Restitution \$8,189,279.93
	The determination of restitution is deferred undetermination.	ntil . An <i>Amend</i>	led Judgment in a Criminal Case	(AO 245C) will be entered after such
	The defendant must make restitution (including	ng community restituti	on) to the following payees in	the amount listed below.
	If the defendant makes a partial payment, eac the priority order or percentage payment colu before the United States is paid.	h pavee shall receive a	n annrovimately proportioned	normant unless and if it is it is
	Name of Payee	Total Loss*	Restitution Ordered	Priority or
	See Chart as Provided by U.S. Attorney's			Percentage
	Office			
-				
-				
F				
-				
\vdash				
	Totals:			
[Restitution amount ordered pursuant	to plea agreement \$		
[f more than \$2,500 cmlear the	restitution or fine is paid in full before
	the fifteenth day after the date of the subject to penalties for delinquency	ludgment, pursuant to	18 U.S.C. 8 3612(f) All of the	restitution or fine is paid in full before ne payment options on Sheet 6 may be
[The court determined that the defend			ordered that
	the interest requirement is w		y to puly interest and it is	sidered that.
	the interest requirement for t		as follows:	
	The defendant's non-exempt assets, obligations.			ny outstanding restitution or fine
	Songarons.			

^{*} Findings for the total amount of losses are required under **Chapters 109A, 110, 110A, and 113A of Title 18** for offenses committed on or after September 13, 1994, but before April 23, 1996.

United States v. John & Rebecca Lohmeier			
12 CR 1005			
DESTITUTION SC	RESTITUTION SCHEDULE:		
RESTITUTION SC	HEDULE.		
Account Name	Restitution Amount		
HOWARD & ALYCE JOHNS	\$17,039.98		
CATHERINE & EUGENE B	\$13,208.18		
JOHN A MARTENS IRA	\$9,258.26		
DOUGLAS PECKETT IRA	\$1,058.09		
SUSAN PACCIORINI ROT	\$1,190.35		
FERRIS HAGEMAN UTMA	\$66.13		
YAKOV PRESWORSKY SIM	\$1,322.61		
ALEXA MOLINA SEP IRA	\$158.71		
MEGAN M LEWIS UTMA	\$66.13		
JUSTIN JOHNSON UTMA	\$66.13		
BRIANNA SULLIVAN UTM	\$66.13		
KAYLEE SULLIVAN UTMA	\$66.13		
CATHERINE HANOUM ROT	\$1,058.09		
SHARON FABER ROTH IR	\$277.75		
ED WEINTRAUT 403(B)	\$48,990.89		
NANCY P BACON 403B	\$21,124.52		
MADISON R KOFF UTMA	\$793.57		
JIMMY R GIBSON	\$50,191.08		
DAVID B KLINE IRA	\$26,416.36		
GLADYS Y BUSSEY SPT	\$31,638.79		
CONSTANCE VILLELLA I	\$9,824.52		
LINDA P NOGRA IRA	\$9,824.50		
LYNETTE HIEBERT IRA	\$19,649.04		
SUSAN GRAVES IRA	\$9,824.53		
SUSAN PRESTON IRA	\$1,170.98		
COLEMAN CRT 1/18/01	\$4,810.88		
SPECHT CRT 12/27/93	\$5,013.72		
JOSHUA Q BUSSEY SPT	\$16,080.46		
JACK PRESTON IRA	\$15,103.10		
SHATONYA M BUSSEY	\$24,371.51		
KINZLI FAMILY TRUST	\$25,087.24		
LIONEL GOULARTE IRA	\$7,708.02		
BERNADINE GOULARTE I	\$24,867.00		
ANN MARIE PIRO IRA R	\$38,573.02		
GARY P LINDQUIST IRA	\$14,597.18		
EVERETT & VELMA DAUN	\$43,205.65		

FRANCES CRAWFORD TRU	\$10,078.97
DIANE J KINZLI IRA	\$10,408.97
CECELIA RIGHTER IRA	\$20,153.74
CECELIA RIGHTER TRU	\$24,683.58
ARDETH J KENNEDY	\$13,204.14
ERNEST A KINZLI IRA	\$3,519.50
SHIRLEY THOMPSON IRA	\$60,816.90
HISAO & MIEKO YOKO T	\$229,775.95
SHEILA & ANDY BALIST	\$3,603.23
VIRGINIA HOLSINGER	\$4,078.23
MARYANN VENTURI IRA	\$5,577.00
ROB & MARJORY BEGLEY	\$3,827.91
JAMES FREDERICK IRA	\$11,090.19
LINDA FREDERICK IRA	\$3,912.59
PAULINE GHAZALEH TR	\$455.53
JUDY K ALLEN IRA R/O	\$42,233.62
ERNEST A KINZLI SEP	\$93,765.10
LEROY PETERS IRA	\$4,642.75
ERNA T PETERS IRA	\$4,832.87
HISAO & MIEKO YOKO T	\$21,052.75
ERNA T PETERS	\$10,960.66
SUZANNE BITTROLFF IR	\$36,404.51
ERIC D THOMAS	\$1,975.88
RUTHE GOMEZ SEP IRA	\$3,897.50
FRANCES E BRIOSO SEP	\$10,906.48
VALDA FLETCHER	\$53,071.85
RUNA LARSEN IRA	\$922.76
BERNARD HOFMANN 403B	\$5,771.25
ELEANOR M TERRY CB&T	\$14,695.85
MARTHA FIGUEROA TRUS	\$46,228.63
SABRINA GILMORE UTMA	\$13,479.45
CAROL B MCGUIRE IRA	\$9,488.26
RUNA D LARSEN 403B	\$980.53
CLAUDIA BOULTON IRA	\$8,192.10
DONNA I DEAN IRA	\$7,984.11
RAQUEL TORRES 403B	\$106,496.50
JEANNINE DUPREE IRA	\$62,273.35
LISA DUKART IRA	\$37,900.61
DARLENE HARRIS TRUST	\$16,033.86
ALYCE E JOHNSON 403B	\$66,450.05
DARLENE HARRIS TRUST	\$11,526.43
WANDA GUARIENT 403B	\$52,393.75
BEATRICE MUSSON IRA	\$37,668.41
GILBERT & MICHIKO YE	\$27,683.88
ANN MARIE PIRO TRUST	\$40,933.12
	. ,

YASKEWICH TRUST	\$41,822.07
LEE ANN SPRUILL	\$3,858.33
MARTHA HERNANDEZ IRA	\$27,896.44
RUNA & HAROLD LARSEN	\$5,006.34
MARY SCHUSTER IRA	\$7,579.44
JASON FREDERICK UTMA	\$20,625.32
JAMES FREDERICK TRUS	\$1,194.56
DEANNA J MARTINEZ	\$3,159.66
LISA & GREGORY DUKAR	\$4,380.42
JOYCE A SMITH IRA R/	\$9,244.28
SHEILA BALISTRERI 40	\$72,025.80
ANNALENE POWER 403B	\$1,415.72
LESTER CLARK BYPASS	\$138,565.69
VINCENT J MESMER IRA	\$32,402.26
KINZLI FAMILY TRUST	\$113,048.53
BARBARA A GRANT	\$18,866.02
RIO L SHEW CA/TOD	\$20,931.22
CLAUDIA D BOULTON	\$27,693.56
ANTHONY MAY	\$46,893.92
MUSSON FAMILY TRUST	\$43,003.83
KANELLA SARROS TRUST	\$41,615.04
ANN M SOLOMON TRUST	\$135,852.11
BETTY A CLARK TRUST	\$129,212.34
ROBERT S THOMAS 403B	\$36,137.31
JONES TRUST DTD 3/8/	\$90,764.63
ERNEST KINZLI MMPP	\$16,705.82
HELEN M PENNING TRUS	\$27,650.19
FREDERICK TRUST	\$29,860.27
PORTIA HARVEY 403B	\$26,409.27
H&A JOHNSON TRUST	\$1,879.40
ANN SOLOMON IRA R/O	\$24,291.89
STEVEN TELLEEN IRA	\$23,681.34
RUTHE P GOMEZ TRUST	\$3,720.61
SHIRLEY THOMPSON TOD	\$22,922.06
JOAN K HIMES TRUST	\$48,040.51
CYNTHIA B USEDOM R/O	\$105,298.25
JEAN ROBINSON LIV TR	\$44,676.27
CLAUDIA D BOULTON	\$22,765.95
JUDY SCHAFFENACKER	\$5,723.75
MARTY D ELLIS IRA	\$2,081.39
SHEILA BALISTRERI IR	\$14,570.50
MARTHA HERNANDEZ	\$21,701.21
HOFMANN REVOC TRUST	\$717.79
VINCENT MESMER	\$32,831.75
ELLEN G BROOKS 403B	\$63,713.15

ELLEN G BROOKS 403B	\$86,415.93
PAULINE GHAZALEH 403	\$56,365.60
PAULINE GHAZALEH TRU	\$6,196.23
DAVID COSTA IRA ROLL	\$117,217.92
MIEKO YOKO TRUST	\$49,977.72
ANITA ROBERTSON 403B	\$46,877.07
HISAO MIEKO TRUST	\$44,215.08
ANITA ROBERTSON 403B	\$45,067.48
ELLEN G BROOKS 403B	\$44,987.41
ANITA ROBERTSON 403B	\$40,475.93
MIEKO YOKO TRUST	\$35,238.84
SALLY L LOPEZ 403B	\$56,137.42
SHARON SENNING IRA	\$14,280.59
KENNETH BRINDLEY IRA	\$30,491.82
ANTHONY MAY TRUST	\$35,963.60
MICHIKO YEE 403B	\$27,456.13
ELEANOR M TERRY 403B	\$26,138.30
ERNEST KINZLI PS PLA	\$49,443.90
SHARON SENNING IRA	\$68,672.64
HELEN M PENNING	\$26,026.03
DAVID R HINKEL IRA	\$27,123.46
VINCENT CANTWELL IRA	\$26,012.72
ALYCE E JOHNSON 403B	\$15,728.05
JACK JONES IRA/ROLL	\$26,228.34
CANTWELL TRUST DATED	\$24,380.95
NORMA BORGES TRUST	\$23,615.92
LINDA A CANTWELL IRA	\$22,432.09
CLAIRE MAHUNA 403B	\$23,930.49
CONSTANCE HOFMANN 40	\$21,685.04
JACK D JONES	\$22,535.13
CHARLENE RATZLAFF IR	\$9,568.73
CONSTANCE HOFMANN 40	\$20,307.71
DAVID R HINKEL CATOD	\$21,805.10
FRANK D THOMAS 403B	\$21,261.69
BROOKE H BAILEY	\$96.12
PATRICIA DARCEY SEP	\$16,350.39
ANTHONY MAY ROTH	\$14,954.07
ANTHONY MAY TTEE	\$37,822.90
CARMELLA WOOD TRUST	\$28,623.45
FLORENCE E COOK IRA	\$14,688.23
BERNARD HOFMANN 403B	\$10,845.89
FRANCES E BRIOSO IRA	\$13,640.39
PAUL A JOHNSTON IRA	\$703.12
CLAIRE MAHUNA IRA/RO	\$28,339.85
KIMBERLY SAE-UNG UTM	\$2,509.21

JOAN K HIMES IRA	\$13,050.12
ANN MARIE PIRO ROTH	\$19,776.92
GREG DUKART	\$13,541.79
CYNTHIA G KITANI ROL	\$13,368.51
ZELDA M THOMAS 403B	\$13,407.30
JOSEPH V GUINAN IRA	\$459.95
CONSTANCE HOFMANN 40	\$12,227.80
FRANK HERMOSO REV TR	\$13,008.13
CARLA C DANBY IRA RO	\$11,639.38
JUDITH A DEGREGORIO	\$12,513.78
VALDA FLETCHER ROTH	\$10,869.88
YUPA DEE THANAKITVIB	\$22,885.26
CANTWELL TRUST DTD 4	\$11,400.35
STEPHEN L DEWITT IRA	\$68,727.75
SHARON L ISBELL ROTH	\$10,546.36
KELLI BARNETT IRA	\$9,853.03
CARMEN YASKEWICH IRA	\$7,600.57
MICHELLE GILMORE ROT	\$8,652.72
ANDREW BALISTRERI IR	\$8,465.52
LEROY & ERNA PETERS	\$16,203.56
KANELLA V SARROS	\$18,197.59
VIRGINIA THIBADEAU I	\$20,542.88
ZELDA THOMAS ROTH	\$8,930.27
ALMA J NUNSUCH IRA R	\$8,493.15
GILBERT C YEE IRA	\$8,244.60
ARLENE E HOOVER CA/T	\$8,189.33
ROBERT THOMAS ROTH	\$8,443.32
DOROTHY JONES IRA	\$7,960.26
CYNTHIA G KITANI ROT	\$7,736.79
SUSAN JONES AND BARR	\$7,247.60
JUDITH PERKOWSKI 403	\$7,772.37
JUDITH A DEGREGORIO	\$19,762.22
MICHELLE GILMORE SEP	\$7,613.01
MEGAN M OTTOBONI UTM	\$10,676.54
DARLENE HARRIS ROTH	\$8,133.95
JANICE HIDALGO	\$7,202.09
FLORENCE E COOK	\$13,887.56
ERNEST A KINZLI ROTH	\$8,206.67
LINDA PERKINS IRA	\$344.62
DIANE KINZLI ROTH IR	\$7,731.71
ESPERANZA SHAFER TRU	\$6,452.62
SHIRLEY A CESARE 403	\$6,367.33
DIANA HOFFMANN IRA/R	\$22,194.28
VERASAKDI SAE-UNG	\$646.56
MARILYN HALL ROTH	\$783.59

JACOB A OTTOBONI UTM	\$5,919.29
THEODORE PRESLEY 403	\$5,855.83
FRANCES SULLIVAN IRA	\$5,619.59
SHARON L ISBELL TRUS	\$12,449.68
BARRY FRIEDMAN IRA	\$1,765.33
FRANCES SULLIVAN ROT	\$1,796.19
DONALD RIGHTER IRA	\$1,717.34
ANTHONY J K ONO UTMA	\$3,370.34
PORTIA HARVEY ROTH	\$1,713.51
CHRISTINA G WRIGHT R	\$1,679.23
CECELIA RIGHTER ROTH	\$1,530.15
JOYCE J RYAN R/O IRA	\$5,379.38
VIRGINIA THIBADEAU R	\$1,575.90
CARY TREMEWAN ROTH	\$1,573.71
GREG DUKART ROTH	\$1,530.05
JOSEPH A DUNCAN UTMA	\$2,325.56
ELIZABETH HODGKINS	\$30.96
CARMEN YASKEWICH TR	\$36,390.11
BURT IZUMIKAWA IRA	\$1,555.81
SHARI A ELLS ROTH IR	\$1,417.73
EULALIA COSTA ROTH I	\$1,423.72
SUZANNE BITTROLFF TO	\$1,498.12
DAVID J MUZIO IRA	\$1,356.80
BRET TREMEWAN ROTH	\$1,597.37
CHRISTINA G WRIGHT H	\$11,408.93
JACK D JONES IRA	\$1,185.69
FRANK WAIT IRA/ROLL	\$1,223.89
SHARON SENNING ROTH	\$1,134.18
PATRICIA KING IRA	\$2,255.17
LINDA FREDERICK ROTH	\$1,121.48
DAVID A SWEENEY UTMA	\$1,113.40
BRENDA CHRISTENSEN R	\$1,812.13
LARRY ROBERTSON ROTH	\$1,040.01
JAMES FREDERICK ROTH	\$1,012.85
LOGAN SANDERSON	\$969.57
SHARON L JAGER ROTH	\$1,486.71
CYNTHIA G KITANI	\$886.98
ELIZABETH HODGKINS	\$50.71
CLARE TELLEEN 403B	\$1,130.11
MARGARET ANN DUNCAN	\$773.74
GRANT SANDERSON UTMA	\$803.50
ANITA ROBERTSON ROTH	\$722.70
ELIZABETH USEDOM UTM	\$799.33
MARY ANN MACKEY TRUS	\$755.99
RICHARD GUARIENTI RO	\$703.54

\$2,955.89
\$709.96
\$4,394.20
\$727.73
\$2,667.81
\$643.31
\$26.69
\$530.64
\$530.64
\$443.59
\$424.59
\$325.48
\$347.85
\$337.85
\$485.76
\$268.00
\$611.22
\$250.95
\$247.94
\$275.71
\$177.58
\$178.71
\$183.88
\$39.93
\$186.84
\$186.84
\$194.66
\$205.52
\$291.98
\$19,448.63
\$20,296.08
\$21,140.37
\$21,839.06
\$12,652.62
\$18,238.26
\$18,455.62
\$17,480.00
\$811.05
\$19,058.19
\$17,439.56
\$16,473.26
\$16,145.93
\$16,042.60
\$45,585.46
\$16,062.14

ROSEMARY DIAZ 403B \$6,896.62 RONALD C HESSDOERFER \$7,321.08		
ARLENE HOOVER IRA JIM & LINDA FREDERIC JOAN L LOPEZ 403B BRENDA K EHSAN IRA KAREN OTTOBONI 403B SOLOMON TRUST B DAVID R HINKEL ROTH CLAUDIA BOULTON 403B IRAN 13,033.39 DAVID R HINKEL ROTH CLAUDIA BOULTON 403B IRAN 12,212.55 CARMELLA WOOD TRUST VINCENT CANTWELL ROL DOROTHY RADCLIFFE IR J12,374.77 CLAIRE MAHUNA IRENE B YUNT IRA JEANNINE DUPREE TRUS GERALD BROCCHINI IRA SAM A CESARE JOSEPH GUINAN IRA BEULAH FLOOD TRUST MICHELLE GILMORE TRU RODNEY SEKIMOTO 403B DROTHY A JONES IRA ZELDA THOMAS 403(B) EMI J KUSABA IRA RODNEY SEKIMOTO 403B CARY TREMEWAN IRA BANG SHAD \$9,372.18 DAVID R HINKEL IRA MARY SCHUSTER ROTH I NASCIMENT SHAD SAMA SEAS. RUTHE GOMEZ ROLL IRA ST,139.29 PATRICIA DARCEY ROTH NASCIMENTO FERRIRA ST,139.29 PATRICIA DARCEY ROTH NASCIMENTO FERREIRA ST,234.73 BEULAH FLOOD TRUST SR,689.66 RONALD C HESSDOERFER ST,321.08	ANITA ROBERTSON 403B	\$3,388.86
JIM & LINDA FREDERIC JOAN L LOPEZ 403B BRENDA K EHSAN IRA KAREN OTTOBONI 403B SOLOMON TRUST B DAVID R HINKEL ROTH CLAUDIA BOULTON 403B ST3,045.21 CARMELLA WOOD TRUST JACK DARCEY IRA ST1,062.14 VINCENT CANTWELL ROL DOROTHY RADCLIFFE IR JEANNINE DUPREE TRUS GERALD BROCCHINI IRA SAM A CESARE JOSEPH GUINAN IRA BEULAH FLOOD TRUST MICHELLE GILMORE TRU BOROTHY A JONES IRA ZELDA THOMAS 403(B) EMI J KUSABA IRA RODNEY SEKIMOTO 403B SP,272.46 CARY TREMEWAN IRA DAVID R HINKEL IRA MARY SCHUSTER ROTH I JAMES M TERRY IRA SP,337.39 AVID R HINKEL IRA SP,337.39 AVID R HINKEL IRA SP,337.39 AVID R HINKEL IRA SP,303.33 BEULAH FLOOD TRUST MARY SCHUSTER ROTH I JAMES M TERRY IRA SP,337.59 RUTHE GOMEZ ROLL IRA SP,337.39 CECELIA RIGHTER TRUS SR,643.58 RIO SHEW IRA PATRICIA DARCEY ROTH NASCIMENTO FERREIRA SP,303.33 BEULAH FLOOD TRUST SR,652.72 DAVID R HINKEL IRA SP,537.59 ANAY SCHUSTER ROTH I SP,500.41 NASCIMENTO FERREIRA SP,036.20 RODNEY SEKIMOTO FERREIRA SP,037.39 SR,643.58 RIO SHEW IRA SP,139.29 PATRICIA DARCEY ROTH NASCIMENTO FERREIRA SP,234.73 BEATRIC MUSSON FAMTR GARY EKMAN IRA SP,337.33 BEULAH FLOOD TRUST SR,668.62 RONALD C HESSDOERFER ST,321.08	JOSEPH V GUINAN IRA	\$14,869.11
JOAN L LOPEZ 403B BRENDA K EHSAN IRA \$13,783.21 KAREN OTTOBONI 403B \$13,951.77 LARRY ROBERTSON 403B \$13,046.93 SOLOMON TRUST B \$13,033.39 DAVID R HINKEL ROTH \$13,415.28 CARMELLA WOOD TRUST VINCENT CANTWELL ROL DOROTHY RADCLIFFE IR JACK DARCEY IRA CLAIRE MAHUNA IRENE B YUNT IRA JEANNINE DUPREE TRUS GERALD BROCCHINI IRA \$11,306.98 JOSEPH GUINAN IRA \$8,911.20 RODNEY SEKIMOTO 403B DOROTHY A JONES IRA ZELDA THOMAS 403(B) EMI J KUSABA IRA RODNEY SEKIMOTO 403B CARY TREMEWAN IRA SP.362.00 RODNEY SEKIMOTO 403B CARY TREMEWAN IRA SP.372.46 CARY TREMEWAN IRA SP.372.46 CARY TREMEWAN IRA SP.372.46 CARY TREMEWAN IRA SP.375.59 MARY SCHUSTER ROTH I SP.375.79 MARY SCHUSTER MARY SCHUSTER MAR	ARLENE HOOVER IRA	\$14,382.54
BRENDA K EHSAN IRA KAREN OTTOBONI 403B S13,951.77 LARRY ROBERTSON 403B SOLOMON TRUST B DAVID R HINKEL ROTH CLAUDIA BOULTON 403B CARMELLA WOOD TRUST VINCENT CANTWELL ROL DOROTHY RADCLIFFE IR JACK DARCEY IRA CLAIRE MAHUNA IRENE B YUNT IRA JEANNINE DUPREE TRUS GERALD BROCCHINI IRA S11,306.98 JOSEPH GUINAN IRA BEULAH FLOOD TRUST MICHELLE GILMORE TRU RODNEY SEKIMOTO 403B S9,972.18 DOROTHY A JONES IRA ZELDA THOMAS 403(B) EMI J KUSABA IRA RODNEY SEKIMOTO 403B CARY TREMEWAN IRA SP,362.00 CARY TREMEWAN IRA S9,362.00 CARY TREMEWAN IRA S8,901.55 RUTHE GOMEZ ROLL IRA CECELIA RIGHTER TRUS S8,643.58 RIO SHEW IRA PATRICIA DARCEY ROTH NASCIMENTO FERRIRA PATRICIA DARCEY ROTH NASCIMENTO FERRIRA S7,139.29 PATRICIA DARCEY ROTH S8,337.33 BEULAH FLOOD TRUST GARY EKMAN IRA S7,117.89 GARY EKMAN IRA S6,870.69 JACK C DARCEY ROTH S8,337.33 BEULAH FLOOD TRUST S6,899.65 RONALD C HESSDOERFER	JIM & LINDA FREDERIC	\$14,625.69
KAREN OTTOBONI 403B LARRY ROBERTSON 403B SOLOMON TRUST B SOLOMON TRUST B DAVID R HINKEL ROTH CLAUDIA BOULTON 403B CARMELLA WOOD TRUST VINCENT CANTWELL ROL DOROTHY RADCLIFFE IR JACK DARCEY IRA CLAIRE MAHUNA IRENE B YUNT IRA JEANNINE DUPREE TRUS GERALD BROCCHINI IRA SOSEPH GUINAN IRA BOULTON 403B ST13,221.25 CARMELLA WOOD TRUST VINCENT CANTWELL ROL DOROTHY RADCLIFFE IR J12,297.07 JACK DARCEY IRA CLAIRE MAHUNA IRENE B YUNT IRA JEANNINE DUPREE TRUS GERALD BROCCHINI IRA S10,443.35 SAM A CESARE JOSEPH GUINAN IRA BEULAH FLOOD TRUST MICHELLE GILMORE TRU RODNEY SEKIMOTO 403B DOROTHY A JONES IRA ZELDA THOMAS 403(B) SOLOTHY A JONES IRA ZELDA THOMAS 403(B) SOLOTHY A JONES IRA SOLOTHY A JON	JOAN L LOPEZ 403B	\$14,086.31
LARRY ROBERTSON 403B SOLOMON TRUST B DAVID R HINKEL ROTH CLAUDIA BOULTON 403B CARMELLA WOOD TRUST VINCENT CANTWELL ROL DOROTHY RADCLIFFE IR JACK DARCEY IRA CLAIRE MAHUNA IRENE B YUNT IRA JEANNINE DUPREE TRUS GERALD BROCCHINI IRA SOLOMEY SEKIMOTO 403B SOLOMEY SEKIMOTO 403B CARY TREMEWAN IRA DOROTHY A JONES IRA ZELDA THOMAS 403(B) EMI J KUSABA IRA RODNEY SEKIMOTO 403B CARY TREMEWAN IRA SOLOMEY SOLOMEY IRA SOLOME	BRENDA K EHSAN IRA	\$13,783.21
SOLOMON TRUST B DAVID R HINKEL ROTH CLAUDIA BOULTON 403B CLAUDIA BOULTON 403B CARMELLA WOOD TRUST VINCENT CANTWELL ROL DOROTHY RADCLIFFE IR J12,297.07 JACK DARCEY IRA CLAIRE MAHUNA IRENE B YUNT IRA JEANNINE DUPREE TRUS GERALD BROCCHINI IRA S11,306.98 JOSEPH GUINAN IRA BEULAH FLOOD TRUST MICHELLE GILMORE TRU RODNEY SEKIMOTO 403B DOROTHY A JONES IRA ZELDA THOMAS 403(B) EMI J KUSABA IRA RODNEY SEKIMOTO 403B CARY TREMEWAN IRA S9,362.00 RODNEY SEKIMOTO 403B CARY TREMEWAN IRA S9,373.39 DAVID R HINKEL IRA MARY SCHUSTER ROTH I JAMES M TERRY IRA RUTHE GOMEZ ROLL IRA CECELIA RIGHTER TRUS S8,643.58 RIO SHEW IRA PATRICIA DARCEY ROTH NASCIMENTO FERREIRA S7,139.29 PATRICIA DARCEY ROTH NASCIMENTO FERREIRA S7,234.73 BEATRIC MUSSON FAMTR GARY EKMAN IRA S6,870.69 JACK C DARCEY ROTH S8,337.33 BEULAH FLOOD TRUST S6,809.85 ROSEMARY DIAZ 403B RONALD C HESSDOERFER S7,321.08	KAREN OTTOBONI 403B	\$13,951.77
DAVID R HINKEL ROTH CLAUDIA BOULTON 403B CLAUDIA BOULTON 403B CARMELLA WOOD TRUST VINCENT CANTWELL ROL DOROTHY RADCLIFFE IR JACK DARCEY IRA CLAIRE MAHUNA IRENE B YUNT IRA JEANNINE DUPREE TRUS GERALD BROCCHINI IRA SULAH FLOOD TRUST MICHELLE GILMORE TRU RODNEY SEKIMOTO 403B DOROTHY A JONES IRA ZELDA THOMAS 403(B) EMI J KUSABA IRA CARY TREMEWAN IRA DAVID R HINKEL IRA MARY SCHUSTER ROTH I JAMES M TERRY IRA SAGARE SAGARE SAGARE SAGARE SOLOR SOLO	LARRY ROBERTSON 403B	\$13,046.93
CLAUDIA BOULTON 403B CARMELLA WOOD TRUST VINCENT CANTWELL ROL DOROTHY RADCLIFFE IR J12,297.07 JACK DARCEY IRA CLAIRE MAHUNA IRENE B YUNT IRA JEANNINE DUPREE TRUS GERALD BROCCHINI IRA SULAH FLOOD TRUST MICHELLE GILMORE TRU RODNEY SEKIMOTO 403B DOROTHY A JONES IRA ZELDA THOMAS 403(B) EMI J KUSABA IRA RODNEY SEKIMOTO 403B DAVID R HINKEL IRA S9,038.33 DAVID R HINKEL IRA MARY SCHUSTER ROTH I JAMES M TERRY IRA RUTHE GOMEZ ROLL IRA CECELIA RIGHTER TRUS SARY EKMAN IRA S11,201.20 S8,001.20 S9,972.18 S1,972.18 S1,972.19 S1,972.18 S1,972.19 S1,972.18 S1,972.19 S1,972.19 S1,972.18 S1,972.18 S1,972.19 S1,972.18 S1,972.18 S1,972.19 S1,972.18	SOLOMON TRUST B	\$13,033.39
CARMELLA WOOD TRUST VINCENT CANTWELL ROL DOROTHY RADCLIFFE IR J12,297.07 JACK DARCEY IRA CLAIRE MAHUNA IRENE B YUNT IRA JEANNINE DUPREE TRUS GERALD BROCCHINI IRA S11,306.98 JOSEPH GUINAN IRA BEULAH FLOOD TRUST MICHELLE GILMORE TRU RODNEY SEKIMOTO 403B DOROTHY A JONES IRA ZELDA THOMAS 403(B) EMI J KUSABA IRA RODNEY SEKIMOTO 403B DAVID R HINKEL IRA S9,537.59 MARY SCHUSTER ROTH I JAMES M TERRY IRA RUTHE GOMEZ ROLL IRA CECELIA RIGHTER TRUS S8,643.58 RIO SHEW IRA PATRICIA DARCEY ROTH NASCIMENTO FERREIRA S7,234.73 BEATRIC MUSSON FAMTR GARY EKMAN IRA S9,865.00 RODNEY SEKIMOTO FERREIRA S7,139.29 PATRICIA DARCEY ROTH NASCIMENTO FERREIRA S7,234.73 BEATRIC MUSSON FAMTR GARY EKMAN IRA S6,870.69 JACK C DARCEY ROTH S8,337.33 BEULAH FLOOD TRUST ROSEMARY DIAZ 403B ROSEMARY DIAZ 403B ROSEMARY DIAZ 403B RONALD C HESSDOERFER	DAVID R HINKEL ROTH	\$13,415.28
VINCENT CANTWELL ROL \$13,081.50 DOROTHY RADCLIFFE IR \$12,297.07 JACK DARCEY IRA \$12,374.77 CLAIRE MAHUNA \$11,911.88 IRENE B YUNT IRA \$18,451.87 JEANNINE DUPREE TRUS \$11,557.48 GERALD BROCCHINI IRA \$10,443.35 SAM A CESARE \$11,306.98 JOSEPH GUINAN IRA \$8,911.20 BEULAH FLOOD TRUST \$10,635.40 MICHELLE GILMORE TRU \$22,120.28 RODNEY SEKIMOTO 403B \$9,972.18 DOROTHY A JONES IRA \$10,071.35 ZELDA THOMAS 403(B) \$10,066.28 EMI J KUSABA IRA \$9,362.00 RODNEY SEKIMOTO 403B \$9,272.46 CARY TREMEWAN IRA \$9,038.33 DAVID R HINKEL IRA \$9,537.59 MARY SCHUSTER ROTH I \$12,233.49 JAMES M TERRY IRA \$8,901.55 RUTHE GOMEZ ROLL IRA \$15,698.96 CECELIA RIGHTER TRUS \$8,643.58 RIO SHEW IRA \$7,139.29 PATRICIA DARCEY ROTH \$9,500.41 NASCIMENTO FERREIRA \$7,652.	CLAUDIA BOULTON 403B	\$13,221.25
DOROTHY RADCLIFFE IR	CARMELLA WOOD TRUST	\$12,662.14
JACK DARCEY IRA CLAIRE MAHUNA IRENE B YUNT IRA JEANNINE DUPREE TRUS GERALD BROCCHINI IRA S10,443.35 SAM A CESARE JOSEPH GUINAN IRA BEULAH FLOOD TRUST MICHELLE GILMORE TRU RODNEY SEKIMOTO 403B DOROTHY A JONES IRA ZELDA THOMAS 403(B) EMI J KUSABA IRA RODNEY SEKIMOTO 403B CARY TREMEWAN IRA S9,362.00 RODNEY SEKIMOTO 403B CARY TREMEWAN IRA DAVID R HINKEL IRA MARY SCHUSTER ROTH I JAMES M TERRY IRA RUTHE GOMEZ ROLL IRA CECELIA RIGHTER TRUS RIO SHEW IRA PATRICIA DARCEY ROTH NASCIMENTO FERREIRA JACK C DARCEY ROTH S9,537.33 BEULAH FLOOD TRUST GARY EKMAN IRA S6,870.69 JACK C DARCEY ROTH \$8,903.83 BORNALD C HESSDOERFER \$7,321.08	VINCENT CANTWELL ROL	\$13,081.50
CLAIRE MAHUNA \$11,911.88 IRENE B YUNT IRA \$18,451.87 JEANNINE DUPREE TRUS \$11,557.48 GERALD BROCCHINI IRA \$10,443.35 SAM A CESARE \$11,306.98 JOSEPH GUINAN IRA \$8,911.20 BEULAH FLOOD TRUST \$10,635.40 MICHELLE GILMORE TRU \$22,120.28 RODNEY SEKIMOTO 403B \$9,972.18 DOROTHY A JONES IRA \$10,071.35 ZELDA THOMAS 403(B) \$10,066.28 EMI J KUSABA IRA \$9,362.00 RODNEY SEKIMOTO 403B \$9,272.46 CARY TREMEWAN IRA \$9,038.33 DAVID R HINKEL IRA \$9,537.59 MARY SCHUSTER ROTH I \$12,233.49 JAMES M TERRY IRA \$8,901.55 RUTHE GOMEZ ROLL IRA \$15,698.96 CECELIA RIGHTER TRUS \$8,643.58 RIO SHEW IRA \$7,139.29 PATRICIA DARCEY ROTH \$9,500.41 NASCIMENTO FERREIRA \$7,652.72 DAVID R HINKEL IRA \$7,234.73 BEATRIC MUSSON FAMTR \$7,117.89 GARY EKMAN IRA \$6,870.69 <td>DOROTHY RADCLIFFE IR</td> <td>\$12,297.07</td>	DOROTHY RADCLIFFE IR	\$12,297.07
IRENE B YUNT IRA JEANNINE DUPREE TRUS GERALD BROCCHINI IRA \$10,443.35 SAM A CESARE JOSEPH GUINAN IRA \$8,911.20 BEULAH FLOOD TRUST MICHELLE GILMORE TRU RODNEY SEKIMOTO 403B DOROTHY A JONES IRA ZELDA THOMAS 403(B) EMI J KUSABA IRA RODNEY SEKIMOTO 403B CARY TREMEWAN IRA DAVID R HINKEL IRA MARY SCHUSTER ROTH I JAMES M TERRY IRA RUTHE GOMEZ ROLL IRA CECELIA RIGHTER TRUS RIO SHEW IRA PATRICIA DARCEY ROTH NASCIMENTO FERREIRA DAVID R HINKEL IRA \$7,139.29 PATRICIA DARCEY ROTH NASCIMENTO FERREIRA JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST ROSEMARY DIAZ 403B	JACK DARCEY IRA	\$12,374.77
JEANNINE DUPREE TRUS GERALD BROCCHINI IRA SAM A CESARE JOSEPH GUINAN IRA BEULAH FLOOD TRUST MICHELLE GILMORE TRU RODNEY SEKIMOTO 403B DOROTHY A JONES IRA ZELDA THOMAS 403(B) EMI J KUSABA IRA RODNEY SEKIMOTO 403B CARY TREMEWAN IRA DAVID R HINKEL IRA MARY SCHUSTER ROTH I JAMES M TERRY IRA RUTHE GOMEZ ROLL IRA CECELIA RIGHTER TRUS RIO SHEW IRA PATRICIA DARCEY ROTH NASCIMENTO FERREIRA JACK C DARCEY ROTH SROSEMARY DIAZ 403B GARY EKMAN IRA S6,870.69 ROSEMARY DIAZ 403B RONALD C HESSDOERFER \$7,321.08	CLAIRE MAHUNA	\$11,911.88
GERALD BROCCHINI IRA \$10,443.35 SAM A CESARE \$11,306.98 JOSEPH GUINAN IRA \$8,911.20 BEULAH FLOOD TRUST \$10,635.40 MICHELLE GILMORE TRU \$22,120.28 RODNEY SEKIMOTO 403B \$9,972.18 DOROTHY A JONES IRA \$10,071.35 ZELDA THOMAS 403(B) \$10,066.28 EMI J KUSABA IRA \$9,362.00 RODNEY SEKIMOTO 403B \$9,272.46 CARY TREMEWAN IRA \$9,038.33 DAVID R HINKEL IRA \$9,537.59 MARY SCHUSTER ROTH I \$12,233.49 JAMES M TERRY IRA \$8,901.55 RUTHE GOMEZ ROLL IRA \$15,698.96 CECELIA RIGHTER TRUS \$8,643.58 RIO SHEW IRA \$7,139.29 PATRICIA DARCEY ROTH \$9,500.41 NASCIMENTO FERREIRA \$7,652.72 DAVID R HINKEL IRA \$7,234.73 BEATRIC MUSSON FAMTR \$7,117.89 GARY EKMAN IRA \$6,870.69 JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST \$6,809.85 ROSEMARY DIAZ 403B \$6,866.22 RONALD C HESSDOERFER \$7,321.08 </td <td>IRENE B YUNT IRA</td> <td>\$18,451.87</td>	IRENE B YUNT IRA	\$18,451.87
SAM A CESARE JOSEPH GUINAN IRA BEULAH FLOOD TRUST MICHELLE GILMORE TRU RODNEY SEKIMOTO 403B DOROTHY A JONES IRA ZELDA THOMAS 403(B) EMI J KUSABA IRA RODNEY SEKIMOTO 403B S9,972.18 EMI J KUSABA IRA RODNEY SEKIMOTO 403B S9,362.00 RODNEY SEKIMOTO 403B CARY TREMEWAN IRA DAVID R HINKEL IRA MARY SCHUSTER ROTH I JAMES M TERRY IRA RUTHE GOMEZ ROLL IRA CECELIA RIGHTER TRUS RIO SHEW IRA PATRICIA DARCEY ROTH NASCIMENTO FERREIRA DAVID R HINKEL IRA \$7,139.29 PATRICIA DARCEY ROTH NASCIMENTO FERREIRA DAVID R HINKEL IRA \$7,234.73 BEATRIC MUSSON FAMTR GARY EKMAN IRA JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST ROSEMARY DIAZ 403B RONALD C HESSDOERFER \$7,321.08	JEANNINE DUPREE TRUS	\$11,557.48
JOSEPH GUINAN IRA \$8,911.20 BEULAH FLOOD TRUST \$10,635.40 MICHELLE GILMORE TRU \$22,120.28 RODNEY SEKIMOTO 403B \$9,972.18 DOROTHY A JONES IRA \$10,071.35 ZELDA THOMAS 403(B) \$10,066.28 EMI J KUSABA IRA \$9,362.00 RODNEY SEKIMOTO 403B \$9,272.46 CARY TREMEWAN IRA \$9,038.33 DAVID R HINKEL IRA \$9,537.59 MARY SCHUSTER ROTH I \$12,233.49 JAMES M TERRY IRA \$8,901.55 RUTHE GOMEZ ROLL IRA \$15,698.96 CECELIA RIGHTER TRUS \$8,643.58 RIO SHEW IRA \$7,139.29 PATRICIA DARCEY ROTH \$9,500.41 NASCIMENTO FERREIRA \$7,652.72 DAVID R HINKEL IRA \$7,234.73 BEATRIC MUSSON FAMTR \$7,117.89 GARY EKMAN IRA \$6,870.69 JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST \$6,809.85 ROSEMARY DIAZ 403B \$6,896.62 RONALD C HESSDOERFER \$7,321.08	GERALD BROCCHINI IRA	\$10,443.35
BEULAH FLOOD TRUST \$10,635.40 MICHELLE GILMORE TRU \$22,120.28 RODNEY SEKIMOTO 403B \$9,972.18 DOROTHY A JONES IRA \$10,071.35 ZELDA THOMAS 403(B) \$10,066.28 EMI J KUSABA IRA \$9,362.00 RODNEY SEKIMOTO 403B \$9,272.46 CARY TREMEWAN IRA \$9,038.33 DAVID R HINKEL IRA \$9,537.59 MARY SCHUSTER ROTH I \$12,233.49 JAMES M TERRY IRA \$8,901.55 RUTHE GOMEZ ROLL IRA \$15,698.96 CECELIA RIGHTER TRUS \$8,643.58 RIO SHEW IRA \$7,139.29 PATRICIA DARCEY ROTH \$9,500.41 NASCIMENTO FERREIRA \$7,652.72 DAVID R HINKEL IRA \$7,234.73 BEATRIC MUSSON FAMTR \$7,117.89 GARY EKMAN IRA \$6,870.69 JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST \$6,809.85 ROSEMARY DIAZ 403B \$6,896.62 RONALD C HESSDOERFER \$7,321.08	SAM A CESARE	\$11,306.98
MICHELLE GILMORE TRU \$22,120.28 RODNEY SEKIMOTO 403B \$9,972.18 DOROTHY A JONES IRA \$10,071.35 ZELDA THOMAS 403(B) \$10,066.28 EMI J KUSABA IRA \$9,362.00 RODNEY SEKIMOTO 403B \$9,272.46 CARY TREMEWAN IRA \$9,038.33 DAVID R HINKEL IRA \$9,537.59 MARY SCHUSTER ROTH I \$12,233.49 JAMES M TERRY IRA \$8,901.55 RUTHE GOMEZ ROLL IRA \$15,698.96 CECELIA RIGHTER TRUS \$8,643.58 RIO SHEW IRA \$7,139.29 PATRICIA DARCEY ROTH \$9,500.41 NASCIMENTO FERREIRA \$7,652.72 DAVID R HINKEL IRA \$7,234.73 BEATRIC MUSSON FAMTR \$7,117.89 GARY EKMAN IRA \$6,870.69 JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST \$6,809.85 ROSEMARY DIAZ 403B \$6,896.62 RONALD C HESSDOERFER \$7,321.08	JOSEPH GUINAN IRA	\$8,911.20
RODNEY SEKIMOTO 403B DOROTHY A JONES IRA ZELDA THOMAS 403(B) EMI J KUSABA IRA RODNEY SEKIMOTO 403B CARY TREMEWAN IRA DAVID R HINKEL IRA MARY SCHUSTER ROTH I JAMES M TERRY IRA ROTHE GOMEZ ROLL IRA CECELIA RIGHTER TRUS RIO SHEW IRA PATRICIA DARCEY ROTH NASCIMENTO FERREIRA DAVID R HINKEL IRA \$7,139.29 PATRICIA DARCEY ROTH NASCIMENTO FERREIRA DAVID R HINKEL IRA \$7,139.29 PATRICIA DARCEY ROTH NASCIMENTO FERREIRA DAVID R HINKEL IRA \$7,234.73 BEATRIC MUSSON FAMTR GARY EKMAN IRA JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST ROSEMARY DIAZ 403B RONALD C HESSDOERFER \$7,321.08	BEULAH FLOOD TRUST	\$10,635.40
DOROTHY A JONES IRA \$10,071.35 ZELDA THOMAS 403(B) \$10,066.28 EMI J KUSABA IRA \$9,362.00 RODNEY SEKIMOTO 403B \$9,272.46 CARY TREMEWAN IRA \$9,038.33 DAVID R HINKEL IRA \$9,537.59 MARY SCHUSTER ROTH I \$12,233.49 JAMES M TERRY IRA \$8,901.55 RUTHE GOMEZ ROLL IRA \$15,698.96 CECELIA RIGHTER TRUS \$8,643.58 RIO SHEW IRA \$7,139.29 PATRICIA DARCEY ROTH \$9,500.41 NASCIMENTO FERREIRA \$7,652.72 DAVID R HINKEL IRA \$7,234.73 BEATRIC MUSSON FAMTR \$7,117.89 GARY EKMAN IRA \$6,870.69 JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST \$6,809.85 ROSEMARY DIAZ 403B \$6,896.62 RONALD C HESSDOERFER \$7,321.08	MICHELLE GILMORE TRU	\$22,120.28
ZELDA THOMAS 403(B) \$10,066.28 EMI J KUSABA IRA \$9,362.00 RODNEY SEKIMOTO 403B \$9,272.46 CARY TREMEWAN IRA \$9,038.33 DAVID R HINKEL IRA \$9,537.59 MARY SCHUSTER ROTH I \$12,233.49 JAMES M TERRY IRA \$8,901.55 RUTHE GOMEZ ROLL IRA \$15,698.96 CECELIA RIGHTER TRUS \$8,643.58 RIO SHEW IRA \$7,139.29 PATRICIA DARCEY ROTH \$9,500.41 NASCIMENTO FERREIRA \$7,652.72 DAVID R HINKEL IRA \$7,234.73 BEATRIC MUSSON FAMTR \$7,117.89 GARY EKMAN IRA \$6,870.69 JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST \$6,809.85 ROSEMARY DIAZ 403B \$6,896.62 RONALD C HESSDOERFER \$7,321.08	RODNEY SEKIMOTO 403B	\$9,972.18
EMI J KUSABA IRA RODNEY SEKIMOTO 403B CARY TREMEWAN IRA DAVID R HINKEL IRA MARY SCHUSTER ROTH I JAMES M TERRY IRA RUTHE GOMEZ ROLL IRA CECELIA RIGHTER TRUS RIO SHEW IRA PATRICIA DARCEY ROTH NASCIMENTO FERREIRA DAVID R HINKEL IRA \$7,139.29 PATRICIA DARCEY ROTH NASCIMENTO FERREIRA DAVID R HINKEL IRA S7,234.73 BEATRIC MUSSON FAMTR GARY EKMAN IRA JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST ROSEMARY DIAZ 403B RONALD C HESSDOERFER \$9,362.00 \$9,272.46 \$9,038.33 \$9,038.33 \$8,901.55 \$8,901.55 \$8,643.58 \$7,139.29 \$7,139.29 \$7,139.29 \$7,652.72 DAVID R HINKEL IRA \$7,234.73 BEULAH FLOOD TRUST \$6,870.69 \$6,896.62 RONALD C HESSDOERFER	DOROTHY A JONES IRA	\$10,071.35
RODNEY SEKIMOTO 403B \$9,272.46 CARY TREMEWAN IRA \$9,038.33 DAVID R HINKEL IRA \$9,537.59 MARY SCHUSTER ROTH I \$12,233.49 JAMES M TERRY IRA \$8,901.55 RUTHE GOMEZ ROLL IRA \$15,698.96 CECELIA RIGHTER TRUS \$8,643.58 RIO SHEW IRA \$7,139.29 PATRICIA DARCEY ROTH \$9,500.41 NASCIMENTO FERREIRA \$7,652.72 DAVID R HINKEL IRA \$7,234.73 BEATRIC MUSSON FAMTR \$7,117.89 GARY EKMAN IRA \$6,870.69 JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST \$6,809.85 ROSEMARY DIAZ 403B RONALD C HESSDOERFER \$7,321.08	ZELDA THOMAS 403(B)	\$10,066.28
CARY TREMEWAN IRA \$9,038.33 DAVID R HINKEL IRA \$9,537.59 MARY SCHUSTER ROTH I \$12,233.49 JAMES M TERRY IRA \$8,901.55 RUTHE GOMEZ ROLL IRA \$15,698.96 CECELIA RIGHTER TRUS \$8,643.58 RIO SHEW IRA \$7,139.29 PATRICIA DARCEY ROTH \$9,500.41 NASCIMENTO FERREIRA \$7,652.72 DAVID R HINKEL IRA \$7,234.73 BEATRIC MUSSON FAMTR \$7,117.89 GARY EKMAN IRA \$6,870.69 JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST \$6,809.85 ROSEMARY DIAZ 403B \$6,896.62 RONALD C HESSDOERFER \$7,321.08	EMI J KUSABA IRA	\$9,362.00
DAVID R HINKEL IRA \$9,537.59 MARY SCHUSTER ROTH I \$12,233.49 JAMES M TERRY IRA \$8,901.55 RUTHE GOMEZ ROLL IRA \$15,698.96 CECELIA RIGHTER TRUS \$8,643.58 RIO SHEW IRA \$7,139.29 PATRICIA DARCEY ROTH \$9,500.41 NASCIMENTO FERREIRA \$7,652.72 DAVID R HINKEL IRA \$7,234.73 BEATRIC MUSSON FAMTR \$7,117.89 GARY EKMAN IRA \$6,870.69 JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST \$6,809.85 ROSEMARY DIAZ 403B \$6,896.62 RONALD C HESSDOERFER \$7,321.08	RODNEY SEKIMOTO 403B	\$9,272.46
MARY SCHUSTER ROTH I \$12,233.49 JAMES M TERRY IRA \$8,901.55 RUTHE GOMEZ ROLL IRA \$15,698.96 CECELIA RIGHTER TRUS \$8,643.58 RIO SHEW IRA \$7,139.29 PATRICIA DARCEY ROTH \$9,500.41 NASCIMENTO FERREIRA \$7,652.72 DAVID R HINKEL IRA \$7,234.73 BEATRIC MUSSON FAMTR \$7,117.89 GARY EKMAN IRA \$6,870.69 JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST \$6,809.85 ROSEMARY DIAZ 403B \$6,896.62 RONALD C HESSDOERFER \$7,321.08	CARY TREMEWAN IRA	\$9,038.33
JAMES M TERRY IRA \$8,901.55 RUTHE GOMEZ ROLL IRA \$15,698.96 CECELIA RIGHTER TRUS \$8,643.58 RIO SHEW IRA \$7,139.29 PATRICIA DARCEY ROTH \$9,500.41 NASCIMENTO FERREIRA \$7,652.72 DAVID R HINKEL IRA \$7,234.73 BEATRIC MUSSON FAMTR \$7,117.89 GARY EKMAN IRA \$6,870.69 JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST \$6,809.85 ROSEMARY DIAZ 403B \$6,896.62 RONALD C HESSDOERFER \$7,321.08	DAVID R HINKEL IRA	\$9,537.59
RUTHE GOMEZ ROLL IRA \$15,698.96 CECELIA RIGHTER TRUS \$8,643.58 RIO SHEW IRA \$7,139.29 PATRICIA DARCEY ROTH \$9,500.41 NASCIMENTO FERREIRA \$7,652.72 DAVID R HINKEL IRA \$7,234.73 BEATRIC MUSSON FAMTR \$7,117.89 GARY EKMAN IRA \$6,870.69 JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST \$6,809.85 ROSEMARY DIAZ 403B \$6,896.62 RONALD C HESSDOERFER \$7,321.08	MARY SCHUSTER ROTH I	\$12,233.49
CECELIA RIGHTER TRUS \$8,643.58 RIO SHEW IRA \$7,139.29 PATRICIA DARCEY ROTH \$9,500.41 NASCIMENTO FERREIRA \$7,652.72 DAVID R HINKEL IRA \$7,234.73 BEATRIC MUSSON FAMTR \$7,117.89 GARY EKMAN IRA \$6,870.69 JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST \$6,809.85 ROSEMARY DIAZ 403B \$6,896.62 RONALD C HESSDOERFER \$7,321.08	JAMES M TERRY IRA	\$8,901.55
RIO SHEW IRA \$7,139.29 PATRICIA DARCEY ROTH \$9,500.41 NASCIMENTO FERREIRA \$7,652.72 DAVID R HINKEL IRA \$7,234.73 BEATRIC MUSSON FAMTR \$7,117.89 GARY EKMAN IRA \$6,870.69 JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST \$6,809.85 ROSEMARY DIAZ 403B \$6,896.62 RONALD C HESSDOERFER \$7,321.08	RUTHE GOMEZ ROLL IRA	\$15,698.96
PATRICIA DARCEY ROTH \$9,500.41 NASCIMENTO FERREIRA \$7,652.72 DAVID R HINKEL IRA \$7,234.73 BEATRIC MUSSON FAMTR \$7,117.89 GARY EKMAN IRA \$6,870.69 JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST \$6,809.85 ROSEMARY DIAZ 403B \$6,896.62 RONALD C HESSDOERFER \$7,321.08	CECELIA RIGHTER TRUS	\$8,643.58
NASCIMENTO FERREIRA \$7,652.72 DAVID R HINKEL IRA \$7,234.73 BEATRIC MUSSON FAMTR \$7,117.89 GARY EKMAN IRA \$6,870.69 JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST \$6,809.85 ROSEMARY DIAZ 403B \$6,896.62 RONALD C HESSDOERFER \$7,321.08	RIO SHEW IRA	\$7,139.29
DAVID R HINKEL IRA \$7,234.73 BEATRIC MUSSON FAMTR \$7,117.89 GARY EKMAN IRA \$6,870.69 JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST \$6,809.85 ROSEMARY DIAZ 403B \$6,896.62 RONALD C HESSDOERFER \$7,321.08	PATRICIA DARCEY ROTH	\$9,500.41
BEATRIC MUSSON FAMTR \$7,117.89 GARY EKMAN IRA \$6,870.69 JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST \$6,809.85 ROSEMARY DIAZ 403B \$6,896.62 RONALD C HESSDOERFER \$7,321.08	NASCIMENTO FERREIRA	\$7,652.72
GARY EKMAN IRA \$6,870.69 JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST \$6,809.85 ROSEMARY DIAZ 403B \$6,896.62 RONALD C HESSDOERFER \$7,321.08	DAVID R HINKEL IRA	\$7,234.73
JACK C DARCEY ROTH \$8,337.33 BEULAH FLOOD TRUST \$6,809.85 ROSEMARY DIAZ 403B \$6,896.62 RONALD C HESSDOERFER \$7,321.08	BEATRIC MUSSON FAMTR	\$7,117.89
BEULAH FLOOD TRUST \$6,809.85 ROSEMARY DIAZ 403B \$6,896.62 RONALD C HESSDOERFER \$7,321.08	GARY EKMAN IRA	\$6,870.69
ROSEMARY DIAZ 403B \$6,896.62 RONALD C HESSDOERFER \$7,321.08	JACK C DARCEY ROTH	\$8,337.33
RONALD C HESSDOERFER \$7,321.08	BEULAH FLOOD TRUST	\$6,809.85
	ROSEMARY DIAZ 403B	\$6,896.62
ROBERT JOHN ELLS IRA \$6,643.79	RONALD C HESSDOERFER	\$7,321.08
	ROBERT JOHN ELLS IRA	\$6,643.79

ROCHELLE FIGUEROA \$18,156.12 PHILOMINA SEBASTIAN \$6,455.53 ROCHELLE FIGUEROA \$5,904.50 MARY D HINTZMAN 403B \$6,318.94 MILTON MANSDORF TOD \$5,339.82 GILBERT PEREZ IRA/RO \$5,531.97 MARY L SCHUSTER IRA \$9,279.13		
PHILOMINA SEBASTIAN ROCHELLE FIGUEROA MARY D HINTZMAN 403B MILTON MANSDORF TOD GILBERT PEREZ IRA/RO MARY L SCHUSTER IRA CLEO MAYER IRA S5,208.70 VIRGINIA THOMAS IRA BERNARD T HOFMANN 40 SARAH HOUGHTON SARAH HOUGHTON IRA SARAH HOUGHTON SARAH SARAH HOUGHTON IRA SARAH HOUGHTON SARAH SAR	ANNA R FIRKINS TRUST	\$6,159.23
ROCHELLE FIGUEROA MARY D HINTZMAN 403B MILTON MANSDORF TOD GILBERT PEREZ IRA/RO MARY L SCHUSTER IRA CLEO MAYER IRA VIRGINIA THOMAS IRA BERNARD T HOFMANN 40 SARAH HOUGHTON SARAH HOUGHTON IRA CECLIA RIGHTER TRST LILIA KIM IRA BELIZABETH HODGKINS ELIZABETH HODGKINS ELIZABETH HODGKINS BELIZABETH HODGKINS BELIZABETH HODGKINS BERNARD TERRY IRA DONNA MARSHALL IRA MOHSEN EHSAN IRA S2,917.04 TERRENCE QUEENAN 403 T		\$18,156.12
MARY D HINTZMAN 403B MILTON MANSDORF TOD S5,339,82 GILBERT PEREZ IRA/RO MARY L SCHUSTER IRA CLEO MAYER IRA VIRGINIA THOMAS IRA BERNARD T HOFMANN 40 SARAH HOUGHTON SARAH HOUGHTON IRA CECELIA RIGHTER TRST LILIA KIM IRA RIO SHEW & PAT WONG ELIZABETH HODGKINS ELEANOR TERRY IRA S2,917.04 TERRENCE QUEENAN 403 TERRENCE AS 451 TERRENCE AS 45 TERREN		\$6,455.53
MILTON MANSDORF TOD GILBERT PEREZ IRA/RO MARY L SCHUSTER IRA CLEO MAYER IRA VIRGINIA THOMAS IRA BERNARD T HOFMANN 40 SARAH HOUGHTON SARAH HOUGHTON IRA CECELIA RIGHTER TRST LILIA KIM IRA RIO SHEW & PAT WONG ELIZABETH HODGKINS ELEANOR TERRY IRA DONNA MARSHALL IRA DONNA MARSHALL IRA TERRENCE QUEENAN 403 TERRENCE AND 403 TERRENC	ROCHELLE FIGUEROA	\$5,904.50
GILBERT PEREZ IRA/RO MARY L SCHUSTER IRA CLEO MAYER IRA S5,208.70 VIRGINIA THOMAS IRA BERNARD T HOFMANN 40 SARAH HOUGHTON SARAH HOUGHTON IRA CECELIA RIGHTER TRST LILIA KIM IRA RIO SHEW & PAT WONG ELIZABETH HODGKINS ELEANOR TERRY IRA DONNA MARSHALL IRA MOHSEN EHSAN IRA TERRENCE QUEENAN 403 DEBRA CORBELLA IRA MARGARET DUNCAN TOD KYSTINE ABRAO IRA ANN ANDERSON TRUST MACKENZIE WALKER PATRICIA DARCEY IRA MARIA CHAVEZ 403B BARBARA ROFFINOLI IR CARDA TERRY MARA ROBERT MENA CORBERT MENA MARY TRICIA DARCEY IRA MARIA CHAVEZ 403B BARBARA ROFFINOLI IR CARDA S12,917.04 ROBERT MENA G1,894.83 ROBERT MENA ROTH IRA ROBERT MENA ROTH IRA ROBERT OF IGUEROA ROBERT MENA ROTH IRA ROBERT OF IGUEROA ROBERT MENA ROTH IRA ROBERT MENA ROTH IRA ROBERT MENA ROTH IRA ROBERT MENA ROTH IRA ROBERT OF IGUEROA RACHEL M DIAZ ROBER MENA S1,209.70 RACHEL M DIAZ ROBERT MENA ROTH IRA ROBERTO FIGUEROA RACHEL M DIAZ ROBERT MENA ROTH IRA ROBERTO FIGUEROA RACHEL M DIAZ ROBERT MENA ROTH IRA ROBERTO FIGUEROA RACHEL M DIAZ ROBERT MENA ROTH IRA ROBERTO FIGUEROA RACHEL M DIAZ ROBERT MENA ROTH IRA ROBERTO FIGUEROA RACHEL M DIAZ ROBERT MENA ROTH IRA ROBERTO FIGUEROA RACHEL M DIAZ ROBERT MENA ROTH IRA ROBERTO FIGUEROA RACHEL M DIAZ ROBERT MENA ROTH IRA ROBERTO FIGUEROA RACHEL M DIAZ ROBERT MENA ROTH IRA ROBERTO FIGUEROA RACHEL M DIAZ ROBERT MENA ROTH IRA ROBERTO FIGUEROA RACHEL M DIAZ ROBERT MENA ROTH IRA ROBERTO FIGUEROA RACHEL M DIAZ ROBERT MENA ROTH IRA ROBERT MENA ROTH ROBER ROB	MARY D HINTZMAN 403B	\$6,318.94
MARY L SCHUSTER IRA CLEO MAYER IRA S5,208.70 VIRGINIA THOMAS IRA BERNARD T HOFMANN 40 SARAH HOUGHTON SARAH HOUGHTON IRA CECELIA RIGHTER TRST LILIA KIM IRA RIO SHEW & PAT WONG ELIZABETH HODGKINS ELEANOR TERRY IRA DONNA MARSHALL IRA DONNA MARSHALL IRA DONNA MARSHALL IRA DEBRA CORBELLA IRA KRYSTINE ABRAO IRA KRYSTINE ABRAO IRA MARGARET DUNCAN TOD KYLE SCROGGINS UTMA ANN ANDERSON TRUST KAREN OTTOBONI 403B PATRICIA DARCEY IRA MARIA CHAVEZ 403B BARBARA ROFFINOLI IR CAROL M GIDDENS IRA ROBERT MENA ROTH IRA ROBERT MENA ROTH IRA ROBERT OF BOURD ROP TO CAROL ROP TO CAROL ROLL IN CAROL ROLL IN S1,776.29 RENEE M DIAZ ROLIN AMY E CABRAL 403B ROBERT MENA ROTH IRA ROBERT OF IGUEROA ROBERT MENA ROTH IRA ROBERT DERA S81.02 ROBERT MENA ROTH IRA ROBERT OF IGUEROA ROLL M GIDDENS IRA ROBERT MENA ROTH IRA ROBERT OF IGUEROA RACHEL M DIAZ ROBERT HENA ROTH IRA ROBERT OF IGUEROA RACHEL M DIAZ ROBERT OF IGUEROA RACHEL M DIAZ ROBERT MENA ROTH IRA ROBERT OF IGUEROA RACHEL M DIAZ ROBERT OF ICA	MILTON MANSDORF TOD	\$5,339.82
CLEO MAYER IRA VIRGINIA THOMAS IRA BERNARD T HOFMANN 40 \$4,376.79 SARAH HOUGHTON \$A,373.14 SARAH HOUGHTON IRA \$3,207.55 CECELIA RIGHTER TRST \$3,941.37 LILIA KIM IRA \$3,175.21 RIO SHEW & PAT WONG \$1,382.13 ELIZABETH HODGKINS \$1,3281.02 DONNA MARSHALL IRA \$2,867.73 MOHSEN EHSAN IRA TERRENCE QUEENAN 403 TERRENCE AUXENT 403 TERRENCE AUXE	GILBERT PEREZ IRA/RO	\$5,531.97
VIRGINIA THOMAS IRA BERNARD T HOFMANN 40 SARAH HOUGHTON SARAH HOUGHTON IRA SARAH HOUGHTON IRA SARAH HOUGHTER TRST LILIA KIM IRA SI,175.21 RIO SHEW & PAT WONG SI,3821.32 ELIZABETH HODGKINS SI,341.78 ELEANOR TERRY IRA DONNA MARSHALL IRA MOHSEN EHSAN IRA TERRENCE QUEENAN 403 TERRENCE QUEENAN 403 TERRENCE QUEENAN 403 TERRENCE QUEENAN 403 DEBRA CORBELLA IRA MARGARET DUNCAN TOD KYSTINE ABRAO IRA MARGARET DUNCAN TOD KALE SCROGGINS UTMA ANN ANDERSON TRUST KAREN OTTOBONI 403B PATRICIA DARCEY IRA MARIA CHAVEZ 403B BARBARA ROFFINOLI IR CAROL M GIDDENS IRA YEE FAMILY TRUST RENEE M DIAZ ROLIN AMY E CABRAL 403B ROBERT MENA ROTH IRA ROBERTO FIGUEROA KENNETH WATKINS IRA ROBERTO FIGUEROA RACHEL M DIAZ RACHEL M SAL 3778.73 RACHEL M SAL 378.75 RACHEL M SAL 378.75 RACHEL M SAL 378.	MARY L SCHUSTER IRA	\$9,279.13
BERNARD T HOFMANN 40 SARAH HOUGHTON SARAH HOUGHTON IRA SARAH HOUGHINS SARAH SARA	CLEO MAYER IRA	\$5,208.70
SARAH HOUGHTON SARAH HOUGHTON IRA SARAH HOUGHTON IR	VIRGINIA THOMAS IRA	\$4,685.40
SARAH HOUGHTON IRA CECELIA RIGHTER TRST CECELIA RIGHTER TRST S3,941.37 LILIA KIM IRA S3,175.21 RIO SHEW & PAT WONG S3,182.13 ELIZABETH HODGKINS S3,281.02 DONNA MARSHALL IRA DONNA MARSHALL IRA MOHSEN EHSAN IRA TERRENCE QUEENAN 403 TERRENCE QUEENAN 403 TERRENCE QUEENAN 403 S16,056.13 DEBRA CORBELLA IRA MARGARET DUNCAN TOD KYSTINE ABRAO IRA MARGARET DUNCAN TOD S2,810.73 KYLE SCROGGINS UTMA ANN ANDERSON TRUST KAREN OTTOBONI 403B PATRICIA DARCEY IRA MARIA CHAVEZ 403B PATRICIA DARCEY IRA MARIA CHAVEZ 403B S2,518.17 BARBARA ROFFINOLI IR CAROL M GIDDENS IRA YEE FAMILY TRUST RENEE M DIAZ ROLIN AMY E CABRAL 403B ROBERT MENA ROTH IRA KOBERT MENA ROTH IRA KOBERT MENA ROTH IRA ROBERTO FIGUEROA RACHEL M DIAZ RACHEL M DIAZ HOLLY C BOUGIE 403B KAREN OTTOBONI TOD/C ANDREW HAYES403(B) RIKI L TWIST 403(B) S3,207.55 S3,941.37 S2,867.73 MCKENZIE WALKER \$2,638.07 KAREN OTTOBONI TOD/C \$491.55 ANDREW HAYES403(B) RIKI L TWIST 403(B)	BERNARD T HOFMANN 40	\$4,376.79
CECELIA RIGHTER TRST LILIA KIM IRA \$3,175.21 RIO SHEW & PAT WONG \$3,182.13 ELIZABETH HODGKINS \$3,341.78 ELEANOR TERRY IRA DONNA MARSHALL IRA \$2,867.73 MOHSEN EHSAN IRA TERRENCE QUEENAN 403 TERRENCE QUEENAN 403 TERRENCE QUEENAN 403 DEBRA CORBELLA IRA \$8,129.90 KRYSTINE ABRAO IRA \$16,056.13 DEBRA CORBELLA IRA \$8,129.90 KRYSTINE ABRAO IRA \$165.24 ANN ANDERSON TRUST \$2,638.07 KAREN OTTOBONI 403B PATRICIA DARCEY IRA MARIA CHAVEZ 403B PATRICIA DARCEY IRA MARIA CHAVEZ 403B S2,518.17 BARBARA ROFFINOLI IR CAROL M GIDDENS IRA YEE FAMILY TRUST RENEE M DIAZ ROLIN AMY E CABRAL 403B ROBERT MENA ROTH IRA \$1,209.70 KENNETH WATKINS IRA ROBERTO FIGUEROA RACHEL M DIAZ HOLLY C BOUGIE 403B KAREN OTTOBONI TOD/C ANDREW HAYES403(B) RIKI L TWIST 403(B) \$319.12	SARAH HOUGHTON	\$4,373.14
LILIA KIM IRA RIO SHEW & PAT WONG \$3,175.21 RIO SHEW & PAT WONG \$3,182.13 ELIZABETH HODGKINS ELEANOR TERRY IRA DONNA MARSHALL IRA \$2,867.73 MOHSEN EHSAN IRA TERRENCE QUEENAN 403 TERRENCE QUEENAN 403 DEBRA CORBELLA IRA KRYSTINE ABRAO IRA MARGARET DUNCAN TOD KYLE SCROGGINS UTMA ANN ANDERSON TRUST KAREN OTTOBONI 403B PATRICIA DARCEY IRA MARIA CHAVEZ 403B BARBARA ROFFINOLI IR CAROL M GIDDENS IRA YEE FAMILY TRUST RENEE M DIAZ ROLIN AMY E CABRAL 403B ROBERT MENA ROTH IRA KENNETH WATKINS IRA ROBERTO FIGUEROA RACHEL M DIAZ ROBERTO FIGUEROA RACHEL M DIAZ ROBERTO FIGUEROA RACHEL M DIAZ ROBREW HAYES403(B) RIKI L TWIST 403(B) RIKI L TWIST 403(B) \$3,175.21 \$3,175.21 \$3,417.82 \$3,281.02 \$3,281.02 \$3,2917.04 \$3,29	SARAH HOUGHTON IRA	\$3,207.55
RIO SHEW & PAT WONG \$3,182.13 ELIZABETH HODGKINS \$3,341.78 ELEANOR TERRY IRA \$3,281.02 DONNA MARSHALL IRA \$2,867.73 MOHSEN EHSAN IRA \$2,917.04 TERRENCE QUEENAN 403 \$16,056.13 DEBRA CORBELLA IRA \$8,129.90 KRYSTINE ABRAO IRA \$5,204.13 MARGARET DUNCAN TOD \$2,810.73 KYLE SCROGGINS UTMA \$165.24 ANN ANDERSON TRUST \$2,638.07 KAREN OTTOBONI 403B \$2,780.72 MACKENZIE WALKER \$2,698.39 PATRICIA DARCEY IRA \$2,582.43 MARIA CHAVEZ 403B \$2,518.17 BARBARA ROFFINOLI IR \$2,311.95 CAROL M GIDDENS IRA \$1,776.29 RENEE M DIAZ ROLIN \$1,582.11 AMY E CABRAL 403B \$1,610.84 ROBERT MENA ROTH IRA \$1,209.70 KENNETH WATKINS IRA \$1,209.70 KENNETH WATKINS IRA \$1,213.67 ROBERTO FIGUEROA \$851.02 RACHEL M DIAZ \$887.57 HOLLY C BOUGIE 403B KAREN OTTOBONI TOD/C \$491.55 ANDREW HAYES403(B) \$319.12	CECELIA RIGHTER TRST	\$3,941.37
ELIZABETH HODGKINS ELEANOR TERRY IRA DONNA MARSHALL IRA \$2,867.73 MOHSEN EHSAN IRA TERRENCE QUEENAN 403 \$33,164.68 TERRENCE QUEENAN 403 DEBRA CORBELLA IRA \$8,129.90 KRYSTINE ABRAO IRA MARGARET DUNCAN TOD \$2,810.73 KYLE SCROGGINS UTMA ANN ANDERSON TRUST KAREN OTTOBONI 403B PATRICIA DARCEY IRA MARIA CHAVEZ 403B BARBARA ROFFINOLI IR CAROL M GIDDENS IRA YEE FAMILY TRUST RENEE M DIAZ ROLIN AMY E CABRAL 403B ROBERT MENA ROTH IRA ROBERTO FIGUEROA RACHEL M DIAZ ROBERTO FIGUEROA RACHEL M DIAZ RACHEL M SSARATAO RAC	LILIA KIM IRA	\$3,175.21
ELIZABETH HODGKINS ELEANOR TERRY IRA DONNA MARSHALL IRA MOHSEN EHSAN IRA TERRENCE QUEENAN 403 TERRENCE QUEENAN 403 DEBRA CORBELLA IRA MARGARET DUNCAN TOD KYLE SCROGGINS UTMA ANN ANDERSON TRUST MACKENZIE WALKER PATRICIA DARCEY IRA MARIA CHAVEZ 403B BARBARA ROFFINOLI IR CAROL M GIDDENS IRA YEE FAMILY TRUST RENEE M DIAZ ROLIN AMY E CABRAL 403B ROBERT MENA ROTH IRA ROBERTO FIGUEROA ROBERTO FIGUEROA RACHEL M DIAZ ROBERT HODGKINS S3,341.78 \$2,867.73 M2,867.70 \$3,11.95 CAROL M GIDDENS IRA YEE FAMILY TRUST RENEE M DIAZ ROLIN AMY E CABRAL 403B ROBERT MENA ROTH IRA ROBERTO FIGUEROA RACHEL M DIAZ ROLLY C BOUGIE 403B KAREN OTTOBONI TOD/C ANDREW HAYES403(B) RIKI L TWIST 403(B) \$3,341.78 \$3,281.02 \$3,281.03 \$3,281.02 \$3,281.03 \$3,281.02 \$3,281.03 \$3,281.02 \$3,281.03 \$3,281.02 \$3,281.03 \$3,281.02 \$3,281.03 \$3,281.02 \$3,281.03 \$3,281.02 \$3,281.03 \$3,281.02 \$3,281.03 \$3,281.02 \$3,281.03 \$3,281.02 \$3,281.03 \$3,281.03 \$3,281.02 \$3,281.03 \$3,281.02 \$3,281.03 \$3,281.03 \$3,281.02 \$3,281.03 \$3,281.03 \$3,281.03 \$3,281.03 \$3,281.03 \$3,281.03 \$3,281.03 \$3,281.03 \$3,281.03 \$3,281.03 \$3,281.03 \$3,281.03 \$3,281.03 \$3,281.03 \$3,281.03 \$3,	RIO SHEW & PAT WONG	\$3,182.13
DONNA MARSHALL IRA \$2,867.73 MOHSEN EHSAN IRA \$2,917.04 TERRENCE QUEENAN 403 \$33,164.68 TERRENCE QUEENAN 403 \$16,056.13 DEBRA CORBELLA IRA \$8,129.90 KRYSTINE ABRAO IRA \$165.24 ANN ANDERSON TRUST KAREN OTTOBONI 403B PATRICIA DARCEY IRA MARIA CHAVEZ 403B BARBARA ROFFINOLI IR CAROL M GIDDENS IRA YEE FAMILY TRUST RENEE M DIAZ ROLIN AMY E CABRAL 403B ROBERT MENA ROTH IRA KENNETH WATKINS IRA ROBERTO FIGUEROA RACHEL M DIAZ HOLLY C BOUGIE 403B KAREN OTTOBONI TOD/C ANDREW HAYES403(B) RIKI L TWIST 403(B) \$3,267.73 \$2,867.73 \$3,164.68 \$2,917.04 \$3,164.68 \$3,164.68 \$3,129.90 \$4,165.24 \$4,105.24	ELIZABETH HODGKINS	
MOHSEN EHSAN IRA TERRENCE QUEENAN 403 TERRENCE QUEENAN 403 DEBRA CORBELLA IRA KRYSTINE ABRAO IRA MARGARET DUNCAN TOD KYLE SCROGGINS UTMA ANN ANDERSON TRUST KAREN OTTOBONI 403B PATRICIA DARCEY IRA MARIA CHAVEZ 403B BARBARA ROFFINOLI IR CAROL M GIDDENS IRA YEE FAMILY TRUST RENEE M DIAZ ROLIN AMY E CABRAL 403B ROBERT MENA ROTH IRA KENNETH WATKINS IRA ROBERTO FIGUEROA RACHEL M DIAZ HOLLY C BOUGIE 403B KAREN OTTOBONI TOD/C ANDREW HAYES403(B) RIKI L TWIST 403(B) \$2,917.04 \$2,917.04 \$2,917.04 \$3,11,05 \$2,04.13 \$4,105.24 ANA \$5,204.13 \$2,638.07 \$2,638.0	ELEANOR TERRY IRA	\$3,281.02
TERRENCE QUEENAN 403 TERRENCE QUEENAN 403 S16,056.13 DEBRA CORBELLA IRA KRYSTINE ABRAO IRA MARGARET DUNCAN TOD S2,810.73 KYLE SCROGGINS UTMA ANN ANDERSON TRUST KAREN OTTOBONI 403B PATRICIA DARCEY IRA MARIA CHAVEZ 403B BARBARA ROFFINOLI IR CAROL M GIDDENS IRA YEE FAMILY TRUST RENEE M DIAZ ROLIN AMY E CABRAL 403B ROBERT MENA ROTH IRA KENNETH WATKINS IRA ROBERTO FIGUEROA RACHEL M DIAZ HOLLY C BOUGIE 403B KAREN OTTOBONI TOD/C ANDREW HAYES403(B) RIKI L TWIST 403(B) S33,164.68 S33,164.68 S1,610.68 S1,6056.13 S2,780.72 S2,810.73 S2,638.07 S2,638.0	DONNA MARSHALL IRA	\$2,867.73
TERRENCE QUEENAN 403 \$16,056.13 DEBRA CORBELLA IRA \$8,129.90 KRYSTINE ABRAO IRA \$5,204.13 MARGARET DUNCAN TOD \$2,810.73 KYLE SCROGGINS UTMA \$165.24 ANN ANDERSON TRUST \$2,638.07 KAREN OTTOBONI 403B \$2,780.72 MACKENZIE WALKER \$2,698.39 PATRICIA DARCEY IRA \$2,582.43 MARIA CHAVEZ 403B \$2,518.17 BARBARA ROFFINOLI IR \$2,311.95 CAROL M GIDDENS IRA \$1,894.83 YEE FAMILY TRUST \$1,776.29 RENEE M DIAZ ROLIN \$1,582.11 AMY E CABRAL 403B \$1,610.84 ROBERT MENA ROTH IRA \$1,209.70 KENNETH WATKINS IRA \$1,213.67 ROBERTO FIGUEROA \$851.02 RACHEL M DIAZ \$887.57 HOLLY C BOUGIE 403B \$872.09 KAREN OTTOBONI TOD/C \$491.55 ANDREW HAYES403(B) \$319.12	MOHSEN EHSAN IRA	\$2,917.04
DEBRA CORBELLA IRA \$8,129.90 KRYSTINE ABRAO IRA \$5,204.13 MARGARET DUNCAN TOD \$2,810.73 KYLE SCROGGINS UTMA \$165.24 ANN ANDERSON TRUST \$2,638.07 KAREN OTTOBONI 403B \$2,780.72 MACKENZIE WALKER \$2,698.39 PATRICIA DARCEY IRA \$2,582.43 MARIA CHAVEZ 403B \$2,518.17 BARBARA ROFFINOLI IR \$2,311.95 CAROL M GIDDENS IRA \$1,894.83 YEE FAMILY TRUST \$1,776.29 RENEE M DIAZ ROLIN \$1,582.11 AMY E CABRAL 403B \$1,610.84 ROBERT MENA ROTH IRA \$1,209.70 KENNETH WATKINS IRA \$1,213.67 ROBERTO FIGUEROA \$851.02 RACHEL M DIAZ \$887.57 HOLLY C BOUGIE 403B \$872.09 KAREN OTTOBONI TOD/C \$491.55 ANDREW HAYES403(B) \$319.12	TERRENCE QUEENAN 403	\$33,164.68
KRYSTINE ABRAO IRA MARGARET DUNCAN TOD \$2,810.73 KYLE SCROGGINS UTMA ANN ANDERSON TRUST KAREN OTTOBONI 403B PATRICIA DARCEY IRA MARIA CHAVEZ 403B BARBARA ROFFINOLI IR CAROL M GIDDENS IRA YEE FAMILY TRUST RENEE M DIAZ ROLIN AMY E CABRAL 403B ROBERT MENA ROTH IRA KENNETH WATKINS IRA ROBERTO FIGUEROA RACHEL M DIAZ RACHEL M DIAZ HOLLY C BOUGIE 403B KAREN OTTOBONI TOD/C ANDREW HAYES403(B) RISTORIA \$1,209.70 \$491.55 ANDREW HAYES403(B) RIKI L TWIST 403(B)	TERRENCE QUEENAN 403	\$16,056.13
MARGARET DUNCAN TOD KYLE SCROGGINS UTMA ANN ANDERSON TRUST KAREN OTTOBONI 403B MACKENZIE WALKER PATRICIA DARCEY IRA MARIA CHAVEZ 403B BARBARA ROFFINOLI IR CAROL M GIDDENS IRA YEE FAMILY TRUST RENEE M DIAZ ROLIN AMY E CABRAL 403B ROBERT MENA ROTH IRA KENNETH WATKINS IRA ROBERTO FIGUEROA RACHEL M DIAZ RACHEL M DIAZ HOLLY C BOUGIE 403B KAREN OTTOBONI TOD/C ANDREW HAYES403(B) RISTOR \$2,810.73 \$2,638.07 \$2,638.07 \$2,698.39 \$2,582.43 \$2,582.43 \$2,582.43 \$2,582.43 \$2,582.43 \$1,894.83 \$1,776.29 \$1,776.29 \$1,776.29 \$1,776.29 \$1,776.29 \$1,610.84 \$1,209.70 \$2,811 \$1,209.70 \$2,811 \$1,209.70 \$2,811 \$1,213.67 \$2,638.07 \$1,894.83 \$1,610.84 \$1,209.70 \$2,811 \$1,209.70 \$2,811 \$2,811 \$1,894.83 \$1,610.84 \$1,209.70 \$2,811 \$1,209.70 \$2,811 \$2,811 \$1,894.83 \$1,610.84 \$1,209.70 \$2,811 \$1,209.70 \$2,811 \$2,811 \$1,209.70 \$2,911 \$2,911 \$2,811 \$2,811 \$2,638.07 \$1,698.07 \$1,998.07 \$2,808.07 \$2,808.07 \$2,698.39 \$2,588.43 \$2,588.44 \$2,588.44 \$2,698.39 \$2,588.44 \$2,588.44 \$2,698.39 \$2,588.44 \$2,588.44 \$2,698.39 \$2,588.44 \$2,588.44 \$2,698.39 \$2,588.44 \$2,888.47 \$2,888 \$2,588.44 \$2,888 \$2,588.47 \$2,888 \$2,588 \$2,588 \$2,588 \$2,588 \$2,588 \$2,588 \$2,588 \$2,588 \$2,588 \$2,588 \$2,588 \$2,588 \$2,588 \$2,588 \$2,588 \$2,588	DEBRA CORBELLA IRA	\$8,129.90
KYLE SCROGGINS UTMA \$165.24 ANN ANDERSON TRUST \$2,638.07 KAREN OTTOBONI 403B \$2,780.72 MACKENZIE WALKER \$2,698.39 PATRICIA DARCEY IRA \$2,582.43 MARIA CHAVEZ 403B \$2,518.17 BARBARA ROFFINOLI IR \$2,311.95 CAROL M GIDDENS IRA \$1,894.83 YEE FAMILY TRUST \$1,776.29 RENEE M DIAZ ROLIN \$1,582.11 AMY E CABRAL 403B \$1,610.84 ROBERT MENA ROTH IRA \$1,209.70 KENNETH WATKINS IRA \$1,213.67 ROBERTO FIGUEROA \$851.02 RACHEL M DIAZ \$887.57 HOLLY C BOUGIE 403B \$872.09 KAREN OTTOBONI TOD/C \$491.55 ANDREW HAYES403(B) \$319.12	KRYSTINE ABRAO IRA	\$5,204.13
ANN ANDERSON TRUST KAREN OTTOBONI 403B MACKENZIE WALKER PATRICIA DARCEY IRA MARIA CHAVEZ 403B BARBARA ROFFINOLI IR CAROL M GIDDENS IRA YEE FAMILY TRUST RENEE M DIAZ ROLIN AMY E CABRAL 403B ROBERT MENA ROTH IRA KENNETH WATKINS IRA ROBERTO FIGUEROA RACHEL M DIAZ RACHEL M DIAZ HOLLY C BOUGIE 403B KAREN OTTOBONI TOD/C ANDREW HAYES403(B) RISI 2,638.07 \$2,638.07 \$2,698.39 \$2,698.39 \$2,582.43 \$2,582.43 \$1,894.83 \$1,894.83 \$1,776.29 \$1,776.29 \$1,776.29 \$1,776.29 \$1,776.29 \$1,610.84 \$1,209.70 \$851.02 \$851.02 \$872.09 \$491.55 ANDREW HAYES403(B) \$319.12	MARGARET DUNCAN TOD	\$2,810.73
KAREN OTTOBONI 403B \$2,780.72 MACKENZIE WALKER \$2,698.39 PATRICIA DARCEY IRA \$2,582.43 MARIA CHAVEZ 403B \$2,518.17 BARBARA ROFFINOLI IR \$2,311.95 CAROL M GIDDENS IRA \$1,894.83 YEE FAMILY TRUST \$1,776.29 RENEE M DIAZ ROLIN \$1,582.11 AMY E CABRAL 403B \$1,610.84 ROBERT MENA ROTH IRA \$1,209.70 KENNETH WATKINS IRA \$1,213.67 ROBERTO FIGUEROA \$851.02 RACHEL M DIAZ \$887.57 HOLLY C BOUGIE 403B \$872.09 KAREN OTTOBONI TOD/C \$491.55 ANDREW HAYES403(B) \$319.12	KYLE SCROGGINS UTMA	\$165.24
MACKENZIE WALKER \$2,698.39 PATRICIA DARCEY IRA \$2,582.43 MARIA CHAVEZ 403B \$2,518.17 BARBARA ROFFINOLI IR \$2,311.95 CAROL M GIDDENS IRA \$1,894.83 YEE FAMILY TRUST \$1,776.29 RENEE M DIAZ ROLIN \$1,582.11 AMY E CABRAL 403B \$1,610.84 ROBERT MENA ROTH IRA \$1,209.70 KENNETH WATKINS IRA \$1,213.67 ROBERTO FIGUEROA \$851.02 RACHEL M DIAZ \$887.57 HOLLY C BOUGIE 403B \$872.09 KAREN OTTOBONI TOD/C \$491.55 ANDREW HAYES403(B) \$319.12	ANN ANDERSON TRUST	\$2,638.07
PATRICIA DARCEY IRA \$2,582.43 MARIA CHAVEZ 403B \$2,518.17 BARBARA ROFFINOLI IR \$2,311.95 CAROL M GIDDENS IRA \$1,894.83 YEE FAMILY TRUST \$1,776.29 RENEE M DIAZ ROLIN \$1,582.11 AMY E CABRAL 403B \$1,610.84 ROBERT MENA ROTH IRA \$1,209.70 KENNETH WATKINS IRA \$1,213.67 ROBERTO FIGUEROA \$851.02 RACHEL M DIAZ \$887.57 HOLLY C BOUGIE 403B \$872.09 KAREN OTTOBONI TOD/C \$491.55 ANDREW HAYES403(B) \$319.12	KAREN OTTOBONI 403B	\$2,780.72
MARIA CHAVEZ 403B \$2,518.17 BARBARA ROFFINOLI IR \$2,311.95 CAROL M GIDDENS IRA \$1,894.83 YEE FAMILY TRUST \$1,776.29 RENEE M DIAZ ROLIN \$1,582.11 AMY E CABRAL 403B \$1,610.84 ROBERT MENA ROTH IRA \$1,209.70 KENNETH WATKINS IRA \$1,213.67 ROBERTO FIGUEROA \$851.02 RACHEL M DIAZ \$887.57 HOLLY C BOUGIE 403B \$872.09 KAREN OTTOBONI TOD/C \$491.55 ANDREW HAYES403(B) \$319.12	MACKENZIE WALKER	\$2,698.39
BARBARA ROFFINOLI IR \$2,311.95 CAROL M GIDDENS IRA \$1,894.83 YEE FAMILY TRUST \$1,776.29 RENEE M DIAZ ROLIN \$1,582.11 AMY E CABRAL 403B \$1,610.84 ROBERT MENA ROTH IRA \$1,209.70 KENNETH WATKINS IRA \$1,213.67 ROBERTO FIGUEROA \$851.02 RACHEL M DIAZ \$887.57 HOLLY C BOUGIE 403B \$872.09 KAREN OTTOBONI TOD/C \$491.55 ANDREW HAYES403(B) \$319.12	PATRICIA DARCEY IRA	\$2,582.43
CAROL M GIDDENS IRA \$1,894.83 YEE FAMILY TRUST \$1,776.29 RENEE M DIAZ ROLIN \$1,582.11 AMY E CABRAL 403B \$1,610.84 ROBERT MENA ROTH IRA \$1,209.70 KENNETH WATKINS IRA \$1,213.67 ROBERTO FIGUEROA \$851.02 RACHEL M DIAZ \$887.57 HOLLY C BOUGIE 403B \$872.09 KAREN OTTOBONI TOD/C \$491.55 ANDREW HAYES403(B) \$319.12	MARIA CHAVEZ 403B	\$2,518.17
YEE FAMILY TRUST \$1,776.29 RENEE M DIAZ ROLIN \$1,582.11 AMY E CABRAL 403B \$1,610.84 ROBERT MENA ROTH IRA \$1,209.70 KENNETH WATKINS IRA \$1,213.67 ROBERTO FIGUEROA \$851.02 RACHEL M DIAZ \$887.57 HOLLY C BOUGIE 403B \$872.09 KAREN OTTOBONI TOD/C \$491.55 ANDREW HAYES403(B) \$319.12	BARBARA ROFFINOLI IR	\$2,311.95
RENEE M DIAZ ROLIN \$1,582.11 AMY E CABRAL 403B \$1,610.84 ROBERT MENA ROTH IRA \$1,209.70 KENNETH WATKINS IRA \$1,213.67 ROBERTO FIGUEROA \$851.02 RACHEL M DIAZ \$887.57 HOLLY C BOUGIE 403B \$872.09 KAREN OTTOBONI TOD/C \$491.55 ANDREW HAYES403(B) \$416.92 RIKI L TWIST 403(B) \$319.12	CAROL M GIDDENS IRA	\$1,894.83
AMY E CABRAL 403B \$1,610.84 ROBERT MENA ROTH IRA \$1,209.70 KENNETH WATKINS IRA \$1,213.67 ROBERTO FIGUEROA \$851.02 RACHEL M DIAZ \$887.57 HOLLY C BOUGIE 403B \$872.09 KAREN OTTOBONI TOD/C \$491.55 ANDREW HAYES403(B) \$416.92 RIKI L TWIST 403(B) \$319.12	YEE FAMILY TRUST	\$1,776.29
ROBERT MENA ROTH IRA \$1,209.70 KENNETH WATKINS IRA \$1,213.67 ROBERTO FIGUEROA \$851.02 RACHEL M DIAZ \$887.57 HOLLY C BOUGIE 403B \$872.09 KAREN OTTOBONI TOD/C \$491.55 ANDREW HAYES403(B) \$416.92 RIKI L TWIST 403(B) \$319.12		\$1,582.11
KENNETH WATKINS IRA \$1,213.67 ROBERTO FIGUEROA \$851.02 RACHEL M DIAZ \$887.57 HOLLY C BOUGIE 403B \$872.09 KAREN OTTOBONI TOD/C \$491.55 ANDREW HAYES403(B) \$416.92 RIKI L TWIST 403(B) \$319.12		\$1,610.84
ROBERTO FIGUEROA \$851.02 RACHEL M DIAZ \$887.57 HOLLY C BOUGIE 403B \$872.09 KAREN OTTOBONI TOD/C \$491.55 ANDREW HAYES403(B) \$416.92 RIKI L TWIST 403(B) \$319.12	ROBERT MENA ROTH IRA	\$1,209.70
RACHEL M DIAZ \$887.57 HOLLY C BOUGIE 403B \$872.09 KAREN OTTOBONI TOD/C \$491.55 ANDREW HAYES403(B) \$416.92 RIKI L TWIST 403(B) \$319.12	KENNETH WATKINS IRA	\$1,213.67
HOLLY C BOUGIE 403B \$872.09 KAREN OTTOBONI TOD/C \$491.55 ANDREW HAYES403(B) \$416.92 RIKI L TWIST 403(B) \$319.12		\$851.02
KAREN OTTOBONI TOD/C \$491.55 ANDREW HAYES403(B) \$416.92 RIKI L TWIST 403(B) \$319.12		\$887.57
ANDREW HAYES403(B) \$416.92 RIKI L TWIST 403(B) \$319.12	HOLLY C BOUGIE 403B	\$872.09
RIKI L TWIST 403(B) \$319.12		\$491.55
	1 /	\$416.92
DEAN/PATRICIA HALL J \$255.98		\$319.12
	DEAN/PATRICIA HALL J	\$255.98

RUBEN C DIAZ JR RIKI L TWIST 403B ALMA NUNSUCH 403B S171.93 ALMA NUNSUCH 403B S160.05 KATHLEEN PATEL 403B KATHLEEN PATEL MAVIS MULLER CA/TOD JEFF DOWNING SIMPLE MICHAEL WAGNER IRA/R S5,333.81 ROB & FRANCES SULLIV Y THANAKITVIBOON ROT KENELLA V SARROS VALDA J FLETCHER TRU PAUL JOHNSTON SIMPLE MICHIKO YEE ROTH IRA GILBERT YEE ROTH JANE POWER LUNN DAVID HOLDERMAN IRA PAULA L EVANS CA/TOD MARLENE FAUSTINO ROT GRACE ANNE M ONO CUS RAYMOND ELKINS TRUST GLORIA ROLLINSON ROT JACK DARCEY IRA R/O DOROTHY PEREZ IRA MARLENE FAUSTINO SALLY A HALL ROTH IR SALLY A HALL ROTH IR S12,535.03 GLORIA ROLLINSON ROT JACK DARCEY IRA R/O SALLY A HALL ROTH IR MARLENE FAUSTINO SALLY A HALL ROTH IR S1,535.03 GLORIA ROLLINSON ROT S4,331.97 JACK DARCEY IRA R/O SALLY A HALL ROTH IR SA		
ALMA NUNSUCH 403B \$145.57 KATHLEEN PATEL 403B \$160.05 KATHLEEN PATEL \$160.44 MAVIS MULLER CA/TOD \$5,109.86 JEFF DOWNING SIMPLE \$15,690.12 MICHAEL WAGNER IRA/R \$5,333.81 ROB & FRANCES SULLIV \$9,882.71 Y THANAKITVIBOON ROT \$5,400.49 KENELLA V SARROS \$5,315.81 VALDA J FLETCHER TRU \$10,561.66 PAUL JOHNSTON SIMPLE \$1,759.91 MICHIKO YEE ROTH IRA \$4,965.95 GILBERT YEE ROTH \$4,723.49 ARDETH ULLMAN ROTH \$4,634.57 SALLY HALL TRUST \$11,041.41 JANE POWER LUNN \$5,846.55 DONALD D RIGHTER TRU \$4,660.12 VALERIE J PEARSON CU \$4,718.85 DONALD D RIGHTER TRU \$4,660.12 VALERIE J PEARSON CU \$4,718.85 DAVID HOLDERMAN IRA \$7,959.31 PAULA L EVANS CA/TOD \$22,463.27 MARLENE FAUSTINO ROT \$4,464.10 GRACE ANNE M ONO CUS \$7,802.48 RAYMOND ELKINS TRUST \$12,535.03 GLORIA ROLLINSON ROT \$4,331.97 JACK DARCEY IRA R/O \$3,860.03 DOROTHY PEREZ IRA \$4,263.01 MARLENE FAUSTINO \$22,966.05 SALLY A HALL ROTH IR \$4,535.58 TIMOTHY GHAZALEH \$3,583.22 YUPADEE THANAKITVIBO \$3,539.72 ROBERT SULLIVAN ROTH \$3,694.92 SANDRA K MUZIO IRA \$3,465.63 MICHELLE GILMORE TRU \$3,339.36 SUZANNE BITTROLFF \$3,586.88 DUNCAN B GRANT \$3,295.05 JESSE PERRY JR ROTH \$3,257.13 YAKOV H PRESWORSKY \$6,912.39 C HOFMANN ROTH IRA \$93.69 JACOB OTTOBONI UTMA \$3,157.94 JUDITH DEGREGORIO \$3,573.69 DAVID & SANDRA MUZIO \$2,944.83	RUBEN C DIAZ JR	\$195.51
KATHLEEN PATEL 403B KATHLEEN PATEL MAVIS MULLER CA/TOD JEFF DOWNING SIMPLE MICHAEL WAGNER IRA/R ROB & FRANCES SULLIV Y THANAKITVIBOON ROT KENELLA V SARROS VALDA J FLETCHER TRU ARDETH ULLMAN ROTH JANE POWER LUNN JANE WAGER JANE JANE JANE WAGER JANE JANE JANE JANE JANE JANE JANE JANE		\$171.93
KATHLEEN PATEL MAVIS MULLER CA/TOD JEFF DOWNING SIMPLE MICHAEL WAGNER IRA/R S5,333.81 ROB & FRANCES SULLIV Y THANAKITVIBOON ROT KENELLA V SARROS VALDA J FLETCHER TRU PAUL JOHNSTON SIMPLE MICHIKO YEE ROTH IRA GILBERT YEE ROTH ARDETH ULLMAN ROTH JANE POWER LUNN DONALD D RIGHTER TRU VALERIE J PEARSON CU DAVID HOLDERMAN IRA PAULA L EVANS CA/TOD MARLENE FAUSTINO ROT JACK DARCEY IRA R/O DOROTHY PEREZ IRA MARLENE FAUSTINO S22,966.05 SALLY A HALL ROTH IR GLORIA \$4,263.01 MARLENE FAUSTINO DOROTHY PEREZ IRA MARLENE FAUSTINO S22,966.05 SALLY A HALL ROTH IR TIMOTHY GHAZALEH YUPADEE THANAKITVIBO ROBERT SULLIVAN ROTH S3,583.22 YUPADEE THANAKITVIBO ROBERT SULLIVAN ROTH S3,599.72 ROBERT SULLIVAN ROTH S3,295.05 S3,573.69 DAVID & SANDRA MUZIO S2,944.83		\$145.57
MAVIS MULLER CA/TOD \$5,109.86 JEFF DOWNING SIMPLE \$15,690.12 MICHAEL WAGNER IRA/R \$5,333.81 ROB & FRANCES SULLIV \$9,882.71 Y THANAKITVIBOON ROT \$5,400.49 KENELLA V SARROS \$5,315.81 VALDA J FLETCHER TRU \$10,561.66 PAUL JOHNSTON SIMPLE \$1,759.91 MICHIKO YEE ROTH IRA \$4,965.95 GILBERT YEE ROTH \$4,723.49 ARDETH ULLMAN ROTH \$4,664.15 JANE POWER LUNN \$5,846.55 DONALD D RIGHTER TRU \$4,660.12 VALERIE J PEARSON CU \$4,718.85 DOVID HOLDERMAN IRA \$7,959.31 PAULA L EVANS CA/TOD \$22,463.27 MARLENE FAUSTINO ROT \$4,464.10 GRACE ANNE M ONO CUS \$7,802.48 RAYMOND ELKINS TRUST \$12,535.03 GLORIA ROLLINSON ROT \$4,331.97 JACK DARCEY IRA R/O \$3,860.03 DOROTHY PEREZ IRA \$4,263.01 MARLENE FAUSTINO \$22,966.05 SALLY A HALL ROTH IR \$4,535.58 TIMOTHY GHAZALEH \$3,583.22 YUPADEE THANAKITVIBO \$3,539.72 ROBERT SULLIVAN ROTH \$3,694.92 SANDRA K MUZIO IRA \$3,465.63 MICHELLE GILMORE TRU \$3,339.36 SUZANNE BITTROLFF \$3,586.88 DUNCAN B GRANT \$3,295.05 JESSE PERRY JR ROTH \$3,257.13 YAKOV H PRESWORSKY \$6,912.39 C HOFMANN ROTH IRA \$93.69 JACOB OTTOBONI UTMA \$3,573.69 DAVID & SANDRA MUZIO \$2,944.83	KATHLEEN PATEL 403B	\$160.05
JEFF DOWNING SIMPLE MICHAEL WAGNER IRA/R ROB & FRANCES SULLIV Y THANAKITVIBOON ROT KENELLA V SARROS VALDA J FLETCHER TRU PAUL JOHNSTON SIMPLE MICHIKO YEE ROTH IRA GILBERT YEE ROTH JANE POWER LUNN JONALD D RIGHTER TRU S10,661.66 PAUL JAHL TRUST JALLY HALL TRUST JALLY HALL TRUST DONALD D RIGHTER TRU VALERIE J PEARSON CU DAVID HOLDERMAN IRA PAULA L EVANS CA/TOD MARLENE FAUSTINO ROT GRACE ANNE M ONO CUS RAYMOND ELKINS TRUST JACK DARCEY IRA R/O DOROTHY PEREZ IRA MARLENE FAUSTINO SALLY A HALL ROTH IR MARLENE FAUSTINO SALLY A HALL ROTH IR JACK DARCEY IRA R/O SALLY A HALL ROTH IR TIMOTHY GHAZALEH YUPADEE THANAKITVIBO ROBERT SULLIVAN ROTH S3,593.72 ROBERT SULLIVAN ROTH S3,594.92 SANDRA K MUZIO IRA S3,595.05 JESSE PERRY JR ROTH YAKOV H PRESWORSKY C HOFMANN ROTH IRA S3,573.69 DAVID & SANDRA MUZIO SANDRA K SANDRA MUZIO SANDRA K SANDRA MUZIO SANDRA K SANDRA MUZIO SANDRA K SANDRA MUZIO S2,944.83	KATHLEEN PATEL	\$160.44
MICHAEL WAGNER IRA/R ROB & FRANCES SULLIV Y THANAKITVIBOON ROT \$5,400.49 KENELLA V SARROS VALDA J FLETCHER TRU \$10,561.66 PAUL JOHNSTON SIMPLE MICHIKO YEE ROTH IRA GILBERT YEE ROTH ARDETH ULLMAN ROTH SALLY HALL TRUST DONALD D RIGHTER TRU VALERIE J PEARSON CU DAVID HOLDERMAN IRA PAULA L EVANS CA/TOD MARLENE FAUSTINO ROT GRACE ANNE M ONO CUS RAYMOND ELKINS TRUST GLORIA ROLLINSON ROT JACK DARCEY IRA R/O DOROTHY PEREZ IRA MARLENE FAUSTINO SALLY A HALL ROTH IR TIMOTHY GHAZALEH YUPADEE THANAKITVIBO ROBERT SULLIVAN ROTH S3,694.92 SANDRA K MUZIO IRA JACOB OTTOBONI UTMA JUDITH DEGREGORIO DAVID & SANDRA MUZIO \$2,944.83	MAVIS MULLER CA/TOD	\$5,109.86
ROB & FRANCES SULLIV Y THANAKITVIBOON ROT KENELLA V SARROS VALDA J FLETCHER TRU PAUL JOHNSTON SIMPLE MICHIKO YEE ROTH IRA S4,965.95 GILBERT YEE ROTH ARDETH ULLMAN ROTH S5,846.55 DONALD D RIGHTER TRU VALERIE J PEARSON CU DAVID HOLDERMAN IRA PAULA L EVANS CA/TOD MARLENE FAUSTINO ROT GRACE ANNE M ONO CUS RAYMOND ELKINS TRUST JACK DARCEY IRA MARLENE FAUSTINO DOROTHY PEREZ IRA MARLENE FAUSTINO S22,966.05 SALLY A HALL ROTH IR TIMOTHY GHAZALEH YUPADEE THANAKITVIBO ROBERT SULLIVAN ROTH SANDRA K MUZIO IRA MICHELLE GILMORE TRU S3,386.88 DUNCAN B GRANT S3,295.05 JESSE PERRY JR ROTH YAKOV H PRESWORSKY C HOFMANN ROTH IRA JUDITH PERKOWSKI TRU JUDITH DEGREGORIO DAVID & SANDRA MUZIO S2,944.83	JEFF DOWNING SIMPLE	\$15,690.12
Y THANAKITVIBOON ROT KENELLA V SARROS VALDA J FLETCHER TRU PAUL JOHNSTON SIMPLE MICHIKO YEE ROTH IRA S4,965.95 GILBERT YEE ROTH ARDETH ULLMAN ROTH S5,846.55 SALLY HALL TRUST JANE POWER LUNN DONALD D RIGHTER TRU VALERIE J PEARSON CU DAVID HOLDERMAN IRA PAULA L EVANS CA/TOD MARLENE FAUSTINO ROT GRACE ANNE M ONO CUS RAYMOND ELKINS TRUST JACK DARCEY IRA MARLENE FAUSTINO DOROTHY PEREZ IRA MARLENE FAUSTINO SALLY A HALL ROTH IR MARLENE FAUSTINO SALLY A HALL ROTH IR MARLENE GILMORE TRU S2,966.05 SALLY A HALL ROTH IR MARLENE FAUSTINO SALLY A HALL ROTH IR S3,583.22 YUPADEE THANAKITVIBO ROBERT SULLIVAN ROTH SANDRA K MUZIO IRA MICHELLE GILMORE TRU S3,586.88 DUNCAN B GRANT S3,269.05 SY86.99	MICHAEL WAGNER IRA/R	\$5,333.81
KENELLA V SARROS \$5,315.81 VALDA J FLETCHER TRU \$10,561.66 PAUL JOHNSTON SIMPLE \$1,759.91 MICHIKO YEE ROTH IRA \$4,965.95 GILBERT YEE ROTH \$4,723.49 ARDETH ULLMAN ROTH \$4,634.57 SALLY HALL TRUST \$11,041.41 JANE POWER LUNN \$5,846.55 DONALD D RIGHTER TRU \$4,660.12 VALERIE J PEARSON CU \$4,718.85 DAVID HOLDERMAN IRA \$7,959.31 PAULA L EVANS CA/TOD \$22,463.27 MARLENE FAUSTINO ROT \$4,464.10 GRACE ANNE M ONO CUS \$7,802.48 RAYMOND ELKINS TRUST \$12,535.03 GLORIA ROLLINSON ROT \$4,331.97 JACK DARCEY IRA R/O \$3,860.03 DOROTHY PEREZ IRA \$4,263.01 MARLENE FAUSTINO \$22,966.05 SALLY A HALL ROTH IR \$4,535.58 TIMOTHY GHAZALEH \$3,583.22 YUPADEE THANAKITVIBO \$3,539.72 ROBERT SULLIVAN ROTH \$3,694.92 SANDRA K MUZIO IRA \$3,465.63 MICHELLE GILMORE TRU \$3,393.66 SUZANNE BITTROLFF \$3,586.88 </td <td>ROB & FRANCES SULLIV</td> <td>\$9,882.71</td>	ROB & FRANCES SULLIV	\$9,882.71
VALDA J FLETCHER TRU PAUL JOHNSTON SIMPLE S1,759.91 MICHIKO YEE ROTH IRA GILBERT YEE ROTH ARDETH ULLMAN ROTH S4,634.57 SALLY HALL TRUST JANE POWER LUNN S5,846.55 DONALD D RIGHTER TRU VALERIE J PEARSON CU S4,718.85 DAVID HOLDERMAN IRA PAULA L EVANS CA/TOD S22,463.27 MARLENE FAUSTINO ROT GRACE ANNE M ONO CUS RAYMOND ELKINS TRUST GLORIA ROLLINSON ROT JACK DARCEY IRA R/O DOROTHY PEREZ IRA MARLENE FAUSTINO SALLY A HALL ROTH IR TIMOTHY GHAZALEH YUPADEE THANAKITVIBO ROBERT SULLIVAN ROTH SANDRA K MUZIO IRA MICHELLE GILMORE TRU S3,339.36 SUZANNE BITTROLFF S3,586.88 DUNCAN B GRANT JESSE PERRY JR ROTH YAKOV H PRESWORSKY C HOFMANN ROTH IRA JACOB OTTOBONI UTMA JUDITH DEGREGORIO DAVID & SANDRA MUZIO S2,944.83	Y THANAKITVIBOON ROT	\$5,400.49
VALDA J FLETCHER TRU PAUL JOHNSTON SIMPLE MICHIKO YEE ROTH IRA GILBERT YEE ROTH ARDETH ULLMAN ROTH SALLY HALL TRUST JANE POWER LUNN DONALD D RIGHTER TRU VALERIE J PEARSON CU DAVID HOLDERMAN IRA PAULA L EVANS CA/TOD GRACE ANNE M ONO CUS RAYMOND ELKINS TRUST JACK DARCEY IRA R/O DOROTHY PEREZ IRA MARLENE FAUSTINO SALLY A HALL ROTH IR TIMOTHY GHAZALEH YUPADEE THANAKITVIBO ROBERT SULLIVAN ROTH SANDRA K MUZIO IRA MICHELLE GILMORE TRU S10,566.99 JUDITH DEGREGORIO DAVID & SANDRA MUZIO S44,833,736.99 JUDITH DEGREGORIO DAVID & SANDRA MUZIO S44,833,736.99 JUDITH DEGREGORIO DAVID & SANDRA MUZIO S44,833.97 S40,965.95 SALLY A HALL ROTH IR S3,561.66 S3,573.69 S3,573.69 SALOR SANDRA MUZIO S2,964.83	KENELLA V SARROS	\$5,315.81
PAUL JOHNSTON SIMPLE MICHIKO YEE ROTH IRA GILBERT YEE ROTH ARDETH ULLMAN ROTH SALLY HALL TRUST SALLY HALL TRUST DONALD D RIGHTER TRU VALERIE J PEARSON CU DAVID HOLDERMAN IRA PAULA L EVANS CA/TOD GRACE ANNE M ONO CUS RAYMOND ELKINS TRUST JACK DARCEY IRA R/O DOROTHY PEREZ IRA MARLENE FAUSTINO SALLY A HALL ROTH IR TIMOTHY GHAZALEH YUPADEE THANAKITVIBO ROBERT SULLIVAN ROTH SANDRA K MUZIO ITAM JUDITH PERKOWSKI TRU JUDITH DEGREGORIO DAVID & SANDRA MUZIO	VALDA J FLETCHER TRU	
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	SANDRA STEFANI ROTH	

MICHAEL THIBADEAU RO	\$2,893.09
ZELDA THOMAS IRA R/O	\$2,804.22
BENJAMIN HOUGH UTMA	\$3,029.91
PATRICIA DARCEY IRA	\$2,915.54
MARCO STEFANI UTMA	\$3,081.46
DARLENE HARRIS IRA R	\$2,683.78
BARBARA A GRANT ROTH	\$2,760.28
KATHRYN DUNCAN UTMA	\$5,215.42
ROBERT/VALERIE LONG	\$2,712.09
MARGARET DUNCAN	\$4,877.17
PAULA L EVANS IRA	\$3,582.13
SANDRA K MUZIO IRA	\$2,471.78
STEVEN L TELLEEN ROT	\$2,505.81
ARLENE E HOOVER ROTH	\$3,892.26
JUDITH PERKOWSKI ROT	\$2,439.00
DAYNA FREITAS ROTH	\$2,469.01
MICHELLE PERKINS IRA	\$2,403.71
SUMALEE SAU-UNG ROTH	\$2,668.07
LEROY C PETERS ROTH	\$2,300.16
ERNA PETERS ROTH	\$2,233.20
YASKEWICH TRUST	\$25,666.07
THOMAS NISHISAKA TRU	\$13,453.85
BEATRICE MUSSON TTEE	\$8,753.07
LINDA PERKINS IRA	\$4,344.20
JEANNE MEZZANO TRUST	\$3,637.38
SARAH HOUGHTON TRUST	\$3,761.13
IRIS CACY TRUST	\$299.57
BERNARD HOFMANN ROTH	\$44.17
CLAUDIA BOULTON ROTH	\$2,121.19
DAVID HOLDERMAN ROTH	\$59.91
REBA HAYES UTMA	\$2,264.62
FRANCES E BRIOSO TRU	\$3,325.14
DARLENE PRESLEY IRA/	\$2,120.20
RUBEN DIAZ	\$2,162.58
ROSEMARY DIAZ ROTH	\$2,046.39
CAROL BROCCHINI IRA	\$1,993.71
MARY ANN MACKEY ROTH	\$2,128.81
FRANCISCO STEFANI	\$1,989.45
ROBERT J ELLS ROTH	\$1,905.19
PATRICK MORPHY SIMPL	\$4,093.15
JASON CORDERO ROTH	\$2,054.37
SOLOMON TRUST	\$18,332.98
DONALD D KING IRA	\$843.81
CAROL BROCCHINI 403B	\$16,963.21
BARBARA GRANT 403B	\$23,706.98

PORTIA HARVEY IRA	\$3,556.21
MICHAEL DOWLER IRA	\$1,927.13
HELEN M PENNING TRUS	\$14,004.90
SHARON ISBELL 403B	\$16,233.49
DARLENE HARRIS 403B7	\$14,214.79
MIEKO & HISAO YOKO	\$11,570.55
MARLENE ERLANDSON 40	\$13,337.47
JEAN LAUDERDALE IRA	\$1,504.94
ROBERT THOMAS IRA	\$24,111.48
CHRISTINE BERNEY IRA	\$1,610.96
EVERETT & VELMA DAUN	\$2,082.10
SAM A CESARE 403B	\$2,998.82
FLORENCE E COOK IRA	\$8,957.78
CARY TREMEWAN 403B	\$88,982.76
ALYCE JOHNSON 403B-7	\$37,249.29
HOWARD JOHNSON 403B7	\$11,752.85
CLAIRE MAHUNA 403B-7	\$20,030.46
JENNIE L DUMMER TOD	\$15,849.82
MARY ANN PARK GILMAN	\$19,432.35
MARY ANN PARK GILMAN	\$11,816.04
BUELAH FLOOD TRUST	\$6,915.33
ROBERT J ELLS TRUST	\$40,312.01
IRENE YUNT TRUST	\$1,206.70
ALBERT A CESARE UTMA	\$52.60
ANITA ROBERTSON 403B	\$40,389.49
CAROL BROCCHINI IRA	\$13,737.16
CARMEN & MICHAEL YAS	\$13,808.82
CARMELLA WOOD IRA	\$7,800.03
CARMELLA WOOD IRA	\$5,896.01
CARMELLA WOOD IRA	\$5,375.49
BEULAH FLOOD TRUST	\$6,058.28
JUDITH PERKOWSKI ROT	\$5,695.50
CECELIA ANN RIGHTER	\$4,650.63
ROBERT THOMAS SEP	\$3,100.75
GREGORY DEAN ROTH	\$1,559.79
GREGORY DEAN ROTH CO	\$800.76
GREGORY DEAN ROTH IR	\$331.82
MIKE & SHARON DOWLER	\$24,801.10
MARY A MACKEY 403B	\$25,370.26
MARY JOE MCGINNIS TR	\$23,704.94
MCGINNIS FAMILY TRUS	\$20,555.41
ELLEN JOHNSTON 403B	\$19,155.86
MARY JOE MCGINNIS TR	\$28,446.87
MARY ANN MACKEY TRST	\$133,818.16
MARY JOE MCGINNIS FA	\$17,810.29

DARLENE HARRIS 403B	\$13,398.76
ROCHELLE FIGUEROA TO	\$12,262.67
LYNN D BARNETT 403B	\$11,813.45
BEULAH FLOOD TRUST	\$8,746.20
JUDITH DEGREGORIA SE	\$8,201.61
YEE FAMILY TRUST	\$6,382.86
CECELIA RIGHTER IRA	\$6,365.00
SHARON L ISBELL 403B	\$5,029.84
EDWARD C MCLEAN IRA	\$4,535.22
SHARON ISBELL 403B	\$3,918.19
KATIE BONDE UTMA	\$964.93
DYLAN T KROLECZYK UT	\$549.90
RICHARD MARSHALL UTM	\$483.67
JACLYN MARSHALL UTMA	\$483.57
ROBERT MARSHALL UTMA	\$483.37
MICHAEL WARNER UTMA	\$479.69
JOSEPH CESARE UTMA	\$414.44
SAM A CESARE	\$411.07
ROBERT & FRANCES SUL	\$2,723.03
LAWRENCE LEPORE	\$2,757.25
TYLER M PETIT UTMA	\$315.84
RYAN T PETIT UTMA	\$301.89
SAM A CESARE	\$265.00
JESS CLARK UTMA	\$233.79
SAM A CESARE	\$237.10
ADINA M SHAW CA/TOD	\$27.15
DOROTHY JONES IRA	\$9,940.84
CECELIA RIGHTER LIV	\$14,414.08
RIO SHEW TOD	\$4,472.19
JONES TRUST DTD 3/8/	\$58,516.08
ELLEN JOHNSTON 403B	\$2,658.98
TRAVIS G JUHASZ UTMA	\$251.53
MARTHA FIGUEROA TRUS	\$15,790.20
ALANNA N MCCOMB UTMA	\$214.17
TRENT S MCCOMB UTMA	\$224.98
JONES REV LIVING TRU	\$28,364.62
JESSICA WICKLIFFE UT	\$70.42
CAITLYN WICKLIFFE UT	\$70.42
AUSTIN J WAIT UTMA	\$25.97
GARY P LINDQUIST	\$10,579.24
MARY MCGINNIS	\$18,246.95
SANDRA MERKLING IRA	\$64,441.42
JOAN K HIMES TRUST	\$9,219.40
ANN M SOLOMON	\$20,269.80
ANN SOLOMON TRUST	\$11,288.81

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CARMELLA WOOD IRA	\$5,552.01
CECELIA ANN RIGHTER	\$1,246.32
CHISTIAN KOSTER UTMA	\$1,818.07
LOWELL PERKINS IRA	\$6,846.88
MARCUS GRAVES	\$1,625.60
RAQUEL TORRES 403B	\$1,591.07
RAQUEL TORRES IRA	\$8,790.54
SANDRA L PHILIP	\$3,898.10
DEBORAH BOOKER TOD	\$27.48
GARY GILMORE ROTH IR	\$1,291.58
BARBARA SLATER	\$708.46
CONSTANCE HOFMANN 40	\$28,229.71
JOHN SALLSTROM 403B	\$85,978.94
ROGER DUAYNE KNIGHT	\$28,417.10
	\$8,189,279.93

Sheet 6 – Schedule of Payments

DEFENDANT: JOHN LOHMEIER CASE NUMBER: 12 CR 1005-1

SCHEDULE OF PAYMENTS

Having assessed the defendant's ability to pay, payment of the total criminal monetary penalties is due as follows:

A	X Payment of \$8,189,579.93 due immediately.					
		balance due not later X balance due in accor		O, E, or X F below; or		
В		Payment to begin immediately (may be combined with \(\subseteq C, \subseteq D, \text{ or } \subseteq F \text{ below); or } \)				
C			weekly, monthly, quar 60 days) after the date o		over a period of	(e.g., months or years), to
D		Payment in equal (e.g. weekly, monthly, quarterly) installments of \$ over a period of commence (e.g., 30 or 60 days) after release from imprisonment to a term of supervision; or				(e.g., months or years), to
E		Payment during the term of supervised release will commence within (e.g., 30 or 60 days) after release from imprisonment. The court will set the payment plan based on an assessment of the defendant's ability to pay at that time; or				
F	X	Special instructions regarding the payment of criminal monetary penalties: Defendant shall pay any financial penalty that is imposed by this judgment that remains unpaid at the commencement of the term of supervised release. Your monthly payment schedule shall be an amount that is at least 10% of your net monthly income.				
durin	ng impr	court has expressly ordered oth isonment. All criminal monetaity Program, are made to the cl	ary penalties, except the	t imposes imprisonment, paynose payments made through th	nent of criminal mone ne Federal Bureau of	etary penalties is due Prisons' Inmate Financial
The	defenda	ant shall receive credit for all p	ayments previously ma	de toward any criminal mone	tary penalties impose	d.
X	Joint	and Several				
Defe John	Lohme	oer and Co-Defendant Names eir (12 CR 1005-1) hmeir (12 CR 1005-2)	Total Amount \$8,189,279.93 \$8,189,279.93	Joint and Several Amount \$8,189,279.93 \$8,189,279.93	Corresponding Appropriate See Chart See Chart	Payee, if
	The o	defendant shall pay the cost of	prosecution.			
	The o	he defendant shall pay the following court cost(s):				
	The o	defendant shall forfeit the defe	ndant's interest in the fo	following property to the Unite	ed States:	
Payn	nents sl	hall be applied in the following	g order: (1) assessment,	(2) restitution principal, (3) re	estitution interest, (4)	fine principal,

(5) fine interest, (6) community restitution, (7) penalties, and (8) costs, including cost of prosecution and court costs.